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HEADQUARTERS AGREEMENT BETWEEN UNIDO AND THE REPUBLIC OF AUSTRIA

Report by the Director-General

1. The present report updates information provided in documents IDB.6/17, IDB.8/34, GC.4/46 and IDB.10/23.

2. As reported to the Board in document IDB.10/23, there had been indications that the Austrian interministerial consultations would be brought to a conclusion in the near future and that UNIDO could expect thereafter to receive comprehensive written comments on the proposed draft definitive headquarters agreement. There was general agreement among the legal advisers of the Foreign Ministry of Austria and of UNIDO that it had become urgent to bring the negotiations to a conclusion as soon as possible.

3. On 14 October 1992, the Legal Adviser of the Foreign Ministry informed UNIDO that the competent Austrian authorities had carefully examined the draft agreement proposed by the Director-General and that, while most of the draft provisions would be acceptable to the Austrian side, certain articles had led to comments which were enclosed for consideration by UNIDO. On 17 December 1992 the Legal Adviser of UNIDO transmitted the Secretariat's reply to the comments received from the competent Austrian authorities and on 22 March 1993 he suggested that the negotiations be intensified. The two sides thereafter agreed to commence actual negotiations on the issues covered by the supplementary agreement on social security. Several rounds of negotiations were held and substantial progress was achieved on most of the issues, while other issues were left pending the outcome of consultations between the Austrian Federal Ministry for Labour and Social Affairs and the United Nations Joint Staff Pension Fund.

4. At the time of preparing the present report, the Secretariat expects that further rounds of negotiation on the main part of the draft headquarters agreement will be scheduled in the near future and that the negotiations can be concluded in the course of 1994.

ACTION REQUIRED OF THE CONFERENCE

5. The General Conference may wish to take note of the present report. Taking into account articles 8.4, 11.3 and 20 of the Constitution of UNIDO, the Conference may also wish to consider the desirability of delegating authority to the Industrial Development Board to approve a comprehensive, definitive headquarters agreement for UNIDO.

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THE REGIONAL DIMENSION: SECOND INDUSTRIAL DEVELOPMENT DECADE FOR AFRICA

Progress report on the implementation of the programme for the Second Industrial Development Decade for Africa

Submitted by the Secretariats of ECA, OAU and UNIDO

Summary

Reports on progress achieved to date in implementing the programme for the Second Industrial Development Decade for Africa.

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Introduction

1. The General Conference, in resolution GC.4/Res.8, adopted the programme for the Second Industrial Development Decade for Africa (IDDA) with its national, subregional and regional components as a top priority programme of UNIDO. In that resolution, the Conference requested the Director-General, in cooperation with the Executive Secretary of the Economic Commission for Africa (ECA) and the Secretary-General of the Organization of African Unity (OAU), to undertake follow-up actions and regional activities in support of the programme and jointly submit a report on the implementation of the programme to the General Conference at its fifth session. The present report provides a summary of the main activities undertaken by the three secretariats as reflected in the reports submitted to the Conference of African Ministers of Industry (CAMI) at its eleventh meeting held from 31 May to 3 June 1993 in Mauritius (see CAMI.11/4). Of particular significance emanating from the CAMI meeting was the adoption of the Mauritius Declaration on Africa's accelerated industrial recovery and development in the context of the Second IDDA (1993-2002) and beyond. The report of the meeting of the Intergovernmental Committee on Experts of the Whole on Industrialization in Africa (ICE/1993/14) and the report of the eleventh meeting of CAMI (CAMI.11/13), containing the Mauritius Declaration, were subsequently made available to Member States on 15 September 1993. In the present document the attention of the Conference is drawn to those issues deemed particularly worthy of its attention. Further information concerning relevant 1992 activities on the close cooperation between the secretariats of ECA, OAU and UNIDO in the implementation of the programme has already been provided in the Annual Report of UNIDO, 1992 (chap. III, paras. 47-55).

I. IMPLEMENTATION OF THE PROGRAMME

2. In keeping with the basic principle of self-reliance of the second IDDA, the main responsibility for the implementation of the programme rests with the African countries. However, the financial and technical support of the international community is recognized as a crucial input for the success of the new Decade. Therefore the General Assembly, in resolution 47/177, urged the international community to take the necessary steps to encourage direct foreign investment and support the policy changes undertaken in African countries. The General Assembly appealed particularly to bilateral and multilateral funding institutions to increase significantly their contributions to the industrial sector in African countries so as to ensure the successful and sustained implementation of the programme for the Second Decade. More specifically, the World Bank, the International Monetary Fund and the African

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Development Bank were urged to ensure full support for the Second IDDA.

3. Although delays in implementing of projects have been experienced, it is expected that by the end of 1993 the funds allocated to the IDDA component of the Regular Programme for Technical Cooperation could be expended. The same situation is expected to prevail with regard to the allotments for the supplementary activities portion of the IDDA programme. As regards the types of technical cooperation projects being implemented, they focus on the pressing needs of selected African countries while keeping within the priorities of their national and subregional programmes for the Second IDDA. Highest priority was accorded to food processing, technology acquisition and transfer, local entrepreneurship development, integration of women in industrial development, development of the private sector and regional cooperation. In the implementation of those projects efforts were made to enhance high quality delivery and efficiency as well as sustainable impact.

4. Steps were taken to mobilize financial resources by using IDDA funds as seed money. Nearly $900,000-worth of projects were implemented under co-financing arrangements with the United Nations Development Programme and the Agency for Cultural and Technical Cooperation.

5. Concerning the supplementary activities, since the adoption of the programme for the Second IDDA, assistance has been provided to the African countries for the preparation of strategic management plans for their subregional programmes for the Decade. The plans emphasized the establishment of an enabling environment, the development of the private sector and the strengthening of regional cooperation and, in particular, the subregional economic groupings. A strategic management plan was adopted for West Africa at the first follow-up meeting on the implementation of the subregional programme for the Second IDDA for West Africa held at Abidjan, Côte d'Ivoire, from 14 to 18 June 1993. Another plan was adopted by the Central African subregion at a similar meeting held at Libreville, Gabon, from 4 to 8 October 1993. Preparatory work is well advanced on the plans for the North African and Eastern and Southern African subregions. The plans will be submitted to the respective subregional meetings scheduled to be held at Tunis, Tunisia, from 22 to 26 November 1993 and at Harare, Zimbabwe, in the first quarter of 1994.

6. Worth noting is the action taken by UNIDO to ensure the participation of the private sector in the eleventh meeting of the CAMI as well as in the above-mentioned subregional meetings where the representatives of the private sector made particularly significant contributions to the work of those meetings. The full involvement of the private sector in the implementation of the decisions of those meetings is planned by UNIDO.

7. Other supplementary activities focused on mobilization of financial resources, investment promotion, support for technology acquisition and negotiation. In accordance with the principle of rotation of the role of the lead agency for the organization of the meetings of CAMI, established by the Joint Committee of the Secretariats of OAU, ECA and UNIDO on the implementation of the programme for the IDDA, the preparations for the eleventh meeting of CAMI and related activities were initiated by UNIDO and implemented in close cooperation with ECA and OAU. A regional seminar on the African Economic Community was organized by OAU in cooperation with the African Development Bank and ECA, and held at Addis Ababa, Ethiopia, in July 1993. The seminar focused on economic transformation within the framework of the African Economic Community, the pivotal role of industry as a critical factor in African economic integration and, finally, the need for effective implementation of the programme for the Second IDDA.

8. Also as part of the supplementary activities, short-term technical advisory services were provided mostly in selected African least developed countries in support of the implementation of priorities of their national programmes. Areas covered included industrial policies, strategies and programming, techno-economic studies in agro-industry, capacity building, utilization of local resources, maintenance and repair.

II. SELECTED ISSUES FOR FUTURE CONSIDERATION

9. At the eleventh meeting of CAMI as well as at subregional meetings, the African countries reported difficulties in their efforts to implement the programme for the Second IDDA. One of the issues discussed was the impact of structural adjustment programmes on the industrialization efforts of the countries and their adverse social consequences. At CAMI, discussions were held on how such programmes could be made development-oriented and conducive to the promotion of accelerated industrialization in Africa. Suggestions were made that UNIDO could play a significant role in this regard and should undertake consultations with the World Bank and the International Monetary Fund.

10. Suggestions were also made that in addition to the traditional financial and technical resources flowing to Africa, efforts should be undertaken to develop and promote business contacts with countries in South-East Asia with a view to mobilizing investment resources from those countries in favour of the industrial sector in African countries.

11. As the supply of inadequate financial resources was a main constraint in the implementation of the first IDDA, efforts are being made, when establishing the Second IDDA, to involve financial institutions in the preparation for the programme for that Decade to ensure their support for its implementation. As a first step, UNIDO initiated action to hold a consultative meeting with the main international development finance institutions and African subregional development banks. The high-level consultative meeting, intended to be held in Vienna has not yet taken place despite sustained efforts made by UNIDO. It has proved difficult to ensure the participation of high-level representatives of the targeted financial institutions. However, UNIDO, together with OAU and ECA, will make every effort to ensure that such a meeting will take place.

12. Since UNIDO became a specialized agency, in addition to other UNIDO projects and programmes in Africa, there has always been, in each biennium, an allocation of some $8.6 million to UNIDO for the IDDA programme while it was understood that reasonable sums would also be provided by the United Nations General Assembly to ECA. However, the amounts allocated by the General Assembly to ECA were far below those expected. It is hoped that in the coming bienniums the General Assembly will be able to increase the allocation to ECA.

III. ACTION REQUIRED OF THE CONFERENCE

13. The General Conference may wish to take note of the present report.

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FINANCIAL MATTERS: FINANCIAL SITUATION OF UNIDO

Report of the Director-General

Summary

Provides an update on the status of assessed contributions to the regular budget and of advances to the Working Capital Fund as of 15 November 1993 (annexes I and II), cash flow analyses for the years 1993 and 1994 (annex III), and the regular budget performance report for 1992-1993 as of 31 October 1993 (annex IV) and the revised appropriations for 1992-1993 by major programme (annex V).

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Introduction

1. In the second year of the 1992-1993 biennium, the financial situation under the regular budget was primarily influenced by the pattern of payments by Member States of their assessed contributions, the need to slow down programme implementation and the staff reduction programme.

I. STATUS OF ASSESSED CONTRIBUTIONS TO THE REGUALR BUDGET

2. Annex I to the present document shows the status of assessed contributions to the regular budget as of 15 November 1993. As of that date, unpaid assessed contributions for the period 1986 to 1992 amounted to $4,672,048 and AS 134,184,418 (equivalent to $11,468,738 at an exchange rate of US$ 1 = AS 11.70) for a total equivalent of $16,140,786. Unpaid assessed contributions for 1993 amounted to $3,241,421 and AS 338,315,309 (equivalent to $28,915,815) for a total equivalent of $32,157,236 or 32.9 per cent of the 1993 assessment. The total cumulative amount outstanding is equivalent to $48,298,022 or 49.4 per cent of the 1993 assessment. As of 15 November, the collection rate during 1993 amounted to 90.4 per cent of the 1993 assessment, 67.1 per cent of which relates to current year collections and 23.2 per cent to prior year collections. At the same time last year, the collection rate for 1992 was about 86.6 per cent.

3. Annex II shows the status of advances to the Working Capital Fund as of 15 November 1993. Unpaid advances to the Fund as of that date amounted to $84,000. Due to the cash flow

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conditions experienced during the biennium, the Working Capital Fund was replenished to a level of $8,916,000 in September 1993. While it was necessary to advance $2,000,000 from the Working Capital Fund in October 1993 to the General Fund in order to finance approved regular budget appropriations of the Organization as foreseen in financial regulation 5.4 and General Conference decision GC.4/Dec.16, it is expected that the Fund will be replenished to its current level of $8,916,000 by the end of December 1993.

II. CASH FLOW, 1993-1994

4. Annex III, table 1, shows the general fund cash flow analysis for 1993 as of 31 October 1993. Annex III, tables 2 and 3 show two versions of the estimated 1994 general fund cash flow analysis. In both versions, projections of assessed contributions income are based on previous patterns of receipts of income, adjusted for information received from Member States. However, with respect to estimated budgeted disbursements, annex III, table 2, reflects 100 per cent implementation in 1994 while annex III, table 3, reflects 85 per cent implementation in 1994.

III. FINANCIAL PERFORMANCE OF THE REGULAR AND OPERATIONAL BUDGETS

5. The status of regular budget implementation for the period 1 January 1992 to 31 October 1993 is presented in annex IV to the present document. Table 1 of annex IV shows the status of implementation by major programme and table 2 by major object of expenditure.

6. The implementation of the plan of action to stabilize the financial situation described in document IDB.11/6-PBC.9/8 and Add.1 has resulted in some improvement in the financial situation of the operational budget.

7. The present estimates of income, expenditure and reserve balances for 1993 are summarized below.

8. The current exercise to reduce staff levels in the operational budget has led to reduced monthly expenditure levels. Stabilization of the operational budget is expected to be achieved by the end of 1993.

9. The revised appropriations for the 1992-1993 biennium by major programme arising from the changes to the structure of the UNIDO Secretariat as presented in document IDB.11/6-PBC.8/6 and noted by the Industrial Development Board in decision IDB.11/Dec.30 are shown in annex V to the present document.

IV. ACTION REQUIRED OF THE GENERAL CONFERENCE

10. The General Conference may wish to take note of the present document.

Operational budget status report for 1993
(In thousands of US dollars)

	As at 30 September 1993	Estimated at 31 December 1993
Opening reserve balance (1 January 1993)	4,396.6	4,396.6
Income	11,780.6	14,209.4
Expenditures	(14,021.1)	(17,817.0)
Closing reserve balances	2,156.1	789.0

Annex I

STATUS OF ASSESSED CONTRIBUTIONS TO THE REGULAR BUDGET

(As of 15 November 1993)

Member State	Scale of assessment (percentage)	Contributions Payable as of 1 January 1993				Credits and Collections in 1993				Contributions Outstanding as of 15 November 1993					
		Prior Years		Current Year		Prior Years		Current Year		Prior Years		Current Year		(RoE 11.70)	TOTAL
		Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
AFGHANISTAN	0.01	141	14,728	986	102,906	0	0	0	0	141	14,728	986	102,906	10,054	11,181
ALBANIA	0.01	986	102,906	986	102,906	0	0	0	0	986	102,906	986	102,906	17,590	19,562
ALGERIA	0.16	0	0	15,775	1,646,493	0	0	15,775	1,646,493	0	0	0	0	0	0
ANGOLA	0.01	30,022	102,906	986	102,906	0	0	0	0	30,022	102,906	986	102,906	17,590	48,595
ARGENTINA	0.56	6,543	682,894	55,213	5,762,726	0	0	0	0	6,543	682,894	55,213	5,762,726	550,908	612,864
ARMENIA	0.13	12,817	1,337,776	12,817	1,337,776	0	0	0	0	12,817	1,337,776	12,817	1,337,776	228,680	254,314
AUSTRALIA	1.50	0	0	147,892	15,435,872	0	0	127,763	13,334,967	0	0	20,129	2,100,905	179,565	199,694
AUSTRIA	0.74	0	0	72,960	7,615,030	0	0	72,960	7,615,030	0	0	0	0	0	0
BAHAMAS	0.02	25,617	205,812	1,972	205,812	24,443	83,298	0	0	1,174	122,514	1,972	205,812	28,062	31,208
BAHRAIN	0.03	0	0	2,958	308,717	0	0	2,958	308,717	0	0	0	0	0	0
BANGLADESH	0.01	19,313	102,906	986	102,906	4,028	0	0	0	15,285	102,906	986	102,906	17,590	33,861
BARBADOS	0.01	0	0	986	102,906	0	0	986	102,906	0	0	0	0	0	0
BELARUS	0.31	176,441	3,190,080	30,564	3,190,080	0	0	0	0	176,441	3,190,080	30,564	3,190,080	545,312	752,317
BELGIUM	1.05	399	41,610	103,524	10,805,111	399	41,610	103,524	10,805,111	0	0	0	0	0	0
BELIZE	0.01	9,738	102,906	986	102,906	9,738	102,906	986	102,906	0	0	0	0	0	0
BENIN	0.01	986	102,906	986	102,906	986	102,906	0	0	0	0	986	102,906	8,795	9,781
BHUTAN	0.01	0	0	986	102,906	0	0	986	102,906	0	0	0	0	0	0
BOLIVIA	0.01	3,275	102,906	986	102,906	0	0	0	0	3,275	102,906	986	102,906	17,590	21,851
BOSNIA AND HERZEGOVINA	0.04	3,944	411,623	3,944	411,623	0	0	0	0	3,944	411,623	3,944	411,623	70,362	78,250
BOTSWANA	0.01	986	102,906	986	102,906	196	20,427	0	0	790	82,479	986	102,906	15,844	17,620
BRAZIL	1.58	2,619,032	16,259,119	155,779	16,259,119	2,619,032	16,259,119	0	0	0	0	155,779	16,259,119	1,389,668	1,545,447
BULGARIA	0.13	0	0	12,817	1,337,776	0	0	0	0	0	0	12,817	1,337,776	114,340	127,157
BURKINA FASO	0.01	40,291	102,906	986	102,906	0	0	0	0	40,291	102,906	986	102,906	17,590	58,867
BURUNDI	0.01	920	96,058	986	102,906	757	79,088	0	0	163	16,970	986	102,906	10,245	11,394

Annex I (cont.)

Member State	Scale of assessment (percentage)	Contributions Payable as of 1 January 1993 Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	Credits and Collections in 1993 Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	Contributions Outstanding as of 15 November 1993 Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	(RoE.11.70) $ Equiv.	TOTAL $ Equiv.
CAMEROON	0.01	1,185	102,906	986	102,906	0	0	0	0	1,185	102,906	986	102,906	17,590	19,761
CANADA	3.09	0	0	304,657	31,797,897	0	0	304,657	31,797,897	0	0	0	0	0	0
CAPE VERDE	0.01	27,070	102,906	986	102,906	17,342	0	0	0	9,728	102,906	986	102,906	17,590	28,304
CENTRAL AFRICAN REPUBLIC	0.01	25,690	102,906	986	102,906	0	0	0	0	25,690	102,906	986	102,906	17,590	44,266
CHAD	0.01	9,738	102,906	986	102,906	0	0	0	0	9,738	102,906	986	102,906	17,590	28,314
CHILE	0.08	141,530	823,247	7,888	823,247	133,642	0	0	0	7,888	823,247	7,888	823,247	140,726	156,502
CHINA	0.76	0	0	74,932	7,820,842	0	0	74,932	7,820,842	0	0	0	0	0	0
COLOMBIA	0.13	0	0	12,817	1,337,776	0	0	12,817	1,337,776	0	0	0	0	0	0
COMOROS	0.01	45,430	102,906	986	102,906	0	0	0	0	45,430	102,906	986	102,906	17,590	64,006
CONGO	0.01	20,371	102,906	986	102,906	0	0	0	0	20,371	102,906	986	102,906	17,590	38,947
COSTA RICA	0.01	53,628	102,906	986	102,906	11,743	0	0	0	41,885	102,906	986	102,906	17,590	60,461
COTE D'IVOIRE	0.02	22,028	205,812	1,972	205,812	22,028	205,812	1,972	205,812	0	0	0	0	0	0
CROATIA	0.13	12,817	1,337,776	12,817	1,337,776	0	0	0	0	12,817	1,337,776	12,817	1,337,776	228,680	254,314
CUBA	0.09	82,029	926,152	8,874	926,152	61,530	0	0	0	20,499	926,152	8,874	926,152	158,316	187,689
CYPRUS	0.02	0	0	1,972	205,812	0	0	1,972	205,812	0	0	0	0	0	0
CZECH REPUBLIC	0.37	0	0	36,480	3,807,515	0	0	36,480	3,807,515	0	0	0	0	0	0
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	0.05	75,274	514,529	4,930	514,529	48,937	0	0	0	26,337	514,529	4,930	514,529	87,954	119,221
DENMARK	0.64	0	0	63,100	6,585,972	0	0	63,100	6,585,972	0	0	0	0	0	0
DJIBOUTI	0.01	9,738	102,906	986	102,906	0	0	0	0	9,738	102,906	986	102,906	17,590	28,314
DOMINICA	0.01	9,491	102,906	986	102,906	8,607	10,691	0	0	884	92,215	986	102,906	16,677	18,547
DOMINICAN REPUBLIC	0.02	135,304	205,812	1,972	205,812	0	0	0	0	135,304	205,812	1,972	205,812	35,182	172,458
ECUADOR	0.03	40,378	308,717	2,958	308,717	0	0	0	0	40,378	308,717	2,958	308,717	52,772	96,108
EGYPT	0.07	0	0	6,902	720,341	0	0	6,902	720,341	0	0	0	0	0	0

Member State	Scale of assessment (percentage)	Contributions Payable as of 1 January 1993				Credits and Collections in 1993				Contributions Outstanding as of 15 November 1993					
		Prior Years		Current Year		Prior Years		Current Year		Prior Years		Current Year		(RoE: 11.70)	TOTAL
		Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
EL SALVADOR	0.01	33,850	102,906	986	102,906	0	0	0	0	33,850	102,906	986	102 906	17,590	52,426
EQUATORIAL GUINEA	0.01	45,430	102,906	986	102,906	0	0	0	0	45,430	102,906	986	102,906	17,590	64,008
ETHIOPIA	0.01	8,413	102,906	986	102,906	8,413	102,906	272	28,389	0	0	714	74,517	6,369	7,083
FIJI	0.01	15,088	102,906	986	102,906	0	0	0	0	15,088	102,906	986	102,906	17,590	33,664
FINLAND	0.56	0	0	55,213	5,762,726	0	0	55,213	5,762,726	0	0	0	0	0	0
FRANCE	5.96	0	0	587,623	61,331,866	0	0	587,623	61,331,866	0	0	0	0	0	0
GABON	0.02	50,413	205,812	1,972	205,812	0	0	0	0	50,413	205,812	,972	205,812	35,182	87,567
GAMBIA	0.01	45,430	102,906	986	102,906	0	0	0	0	45,430	102,906	986	102,906	17,590	64,008
GEORGIA	0.21	20,705	2,161,022	20,705	2,161,022	0	0	0	0	20,705	2,161,022	20,705	2,161,022	369,406	410,818
GERMANY	8.87	0	0	874,533	91,277,458	0	0	874,533	91,277,458	0	0	0	0	0	0
GHANA	0.01	9,738	102,906	986	102,906	9,738	102,906	986	102,906	0	0	0	0	0	0
GREECE	0.35	7,315	763,466	34,508	3,601,704	7,315	763,466	34,508	3,601,704	0	0	0	0	0	0
GRENADA	0.01	36,828	102,906	986	102,906	7,876	0	0	0	28,952	102,906	986	102,906	17,590	47,526
GUATEMALA	0.02	45,770	205,812	1,972	205,812	2,062	0	0	0	43,708	205,812	1,972	205,812	35,182	80,862
GUINEA	0.01	889	92,766	986	102,906	0	0	0	0	889	92,766	986	102,906	16,724	18,599
GUINEA-BISSAU	0.01	30,428	102,906	986	102,906	0	0	0	0	30,428	102,906	986	102,906	17,590	49,004
GUYANA	0.01	0	0	986	102,906	0	0	986	102,906	0	0	0	0	0	0
HAITI	0.01	40,695	102,906	986	102,906	0	0	0	0	40,695	102,906	986	102,906	17,590	59,271
HONDURAS	0.01	34,330	102,906	986	102,906	15,204	0	0	0	19,126	102,906	986	102,906	17,590	37,702
HUNGARY	0.18	0	0	17,747	1,852,305	0	0	17,747	1,852,305	0	0	0	0	0	0
INDIA	0.36	0	0	35,494	3,704,609	0	0	35,494	3,704,609	0	0	0	0	0	0
INDONESIA	0.16	0	0	15,775	1,646,493	0	0	15,775	1,646,493	0	0	0	0	0	0
IRAN (ISLAMIC REPUBLIC OF)	0.76	31,002	3,235,785	74,932	7,820,842	0	0	0	0	31,002	3,235,785	74,932	7,820,842	945,011	1,050,945
IRAQ	0.13	117,971	1,337,776	12,817	1,337,776	0	0	0	0	117,971	1,337,776	1,817	1,337,776	228,680	359,468

Annex I (cont.)

Member State	Scale of assessment (percentage)	Contributions Payable as of 1 January 1993				Credits and Collections in 1993				Contributions Outstanding as of 15 November 1993					
		Prior Years		Current Year		Prior Years		Current Year		Prior Years		Current Year		(RoE 11.79)	TOTAL
		Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
IRELAND	0.18	0	0	17,747	1,852,305	0	0	17,747	1,852,305	0	0	0	0	0	0
ISRAEL	0.23	253	26,366	22,677	2,366,834	253	26,366	20,022	2,089,761	0	0	2,655	277,073	23,481	26,336
ITALY	4.26	0	0	420,013	43,837,877	0	0	420,013	43,837,877	0	0	0	0	0	0
JAMAICA	0.01	16,057	102,906	986	102,906	0	0	0	0	16,057	102,906	986	102,906	17,590	34,633
JAPAN	12.36	0	0	1,218,628	127,191,588	0	0	1,218,628	127,191,588	0	0	0	0	0	0
JORDAN	0.01	24,747	102,906	986	102,906	0	0	0	0	24,747	102,906	986	102,906	17,590	43,323
KENYA	0.01	12,982	102,906	986	102,906	0	0	0	0	12,982	102,906	986	102,906	17,590	31,556
KUWAIT	0.25	0	0	24,649	2,572,645	0	0	0	0	0	0	24,649	2,572,645	219,894	248,533
KYRGYZSTAN	0.06	0	0	5,916	617,435	0	0	0	0	0	0	5,916	617,435	52,777	58,693
LAO PEOPLE'S DEMOCRATIC REPUBLIC	0.01	0	0	986	102,906	0	0	11	1,122	0	0	975	101,784	8,699	9,674
LEBANON	0.01	26,169	102,906	986	102,906	16,441	0	0	0	9,728	102,906	986	102,906	17,590	28,304
LESOTHO	0.01	0	0	986	102,906	0	0	986	102,906	0	0	0	0	0	0
LIBERIA	0.01	18,490	102,906	986	102,906	0	0	0	0	18,490	102,906	986	102,906	17,590	37,064
LIBYAN ARAB JAMAHIRIYA	0.24	442,105	2,469,740	23,663	2,469,740	220,594	0	0	0	221,511	2,469,740	23,663	2,469,740	422,178	667,352
LITHUANIA	0.15	146,071	1,543,587	14,789	1,543,587	89,919	0	0	0	56,152	1,543,587	14,789	1,543,587	263,867	334,813
LUXEMBOURG	0.06	0	0	5,916	617,435	0	0	5,916	617,435	0	0	0	0	0	0
MADAGASCAR	0.01	11,900	102,906	986	102,906	6,701	0	0	0	5,199	102,906	986	102,906	17,590	23,775
MALAWI	0.01	89	9,291	986	102,906	0	0	0	0	89	9,291	986	102,906	9,583	10,664
MALAYSIA	0.12	0	0	11,831	1,234,870	0	0	0	0	0	0	11,831	1,234,870	105,544	117,375
MALDIVES	0.01	986	102,906	986	102,906	0	0	0	0	986	102,906	986	102,906	17,590	19,562
MALI	0.01	45,430	102,906	986	102,906	0	0	0	0	45,430	102,906	986	102,906	17,590	64,006
MALTA	0.01	0	0	986	102,906	0	0	986	102,906	0	0	0	0	-	-
MAURITANIA	0.01	27,932	102,906	986	102,906	-	0	0	0	27,932	102,906	986	102,906	17,590	46,508

Annex I (cont.)

Member State	Scale of assessment (percentage)	Contributions Payable as of 1 January 1991				Credits and Collections in 1991				Contributions Outstanding as of 19 November 1991					
		Prior Years		Current Year		Prior Years		Current Year		Prior Years		Current Year		(Rnd 11.70)	TOTAL
		Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
MAURITIUS	0.01	0	0	986	102,906	0	0	986	102,906	0	0	0	0	0	0
MEXICO	0.87	2,312	241,330	85,777	8,952,806	2,312	241,330	83,979	8,765,142	0	0	1,798	187,664	16,040	17,838
MONGOLIA	0.01	9,738	102,906	986	102,906	9,738	102,906	986	102,906	0	0	0	0	0	0
MOROCCO	0.03	0	0	2,958	308,717	0	0	0	0	0	0	2,958	308,717	26,366	29,344
MOZAMBIQUE	0.01	986	102,906	986	102,906	98	10,227	0	0	888	92,679	986	102,906	16,716	18,590
MYANMAR	0.01	0	0	986	102,906	0	0	986	102,906	0	0	0	0	0	0
NAMIBIA	0.01	0	0	986	102,906	0	0	986	102,906	0	0	0	0	0	0
NEPAL	0.01	25,680	102,906	986	102,906	0	0	0	0	25,680	102,906	986	102,906	17,590	44,256
NETHERLANDS	1.45	0	0	146,906	15,332,967	0	0	146,906	15,332,967	0	0	0	0	0	0
NEW ZEALAND	0.24	0	0	23,663	2,469,740	0	0	23,663	2,469,740	0	0	0	0	0	0
NICARAGUA	0.01	45,430	102,906	986	102,906	0	0	0	0	45,430	102,906	986	102,906	17,590	64,006
NIGER	0.01	33,850	102,906	986	102,906	0	0	0	0	33,850	102,906	986	102,906	17,590	52,426
NIGERIA	0.20	14,913	1,556,466	19,719	2,058,116	9,283	968,853	0	0	5,630	587,613	19,719	2,058,116	226,130	251,479
NORWAY	0.55	0	0	54,227	5,659,620	0	0	54,227	5,659,620	0	0	0	0	0	0
OMAN	0.03	0	0	2,958	308,717	0	0	2,958	308,717	0	0	0	0	0	0
PAKISTAN	0.06	111	11,614	5,916	617,435	0	0	0	0	111	11,614	5,916	617,435	53,766	59,757
PANAMA	0.02	59,086	205,812	1,972	205,812	31,487	0	0	0	27,578	205,812	1,972	205,812	35,152	64,730
PAPUA NEW GUINEA	0.01	2,353	102,906	986	102,906	1,454	8,078	0	0	909	94,828	986	102,906	16,900	18,795
PARAGUAY	0.02	81,973	205,812	1,972	205,812	0	0	0	0	81,973	205,812	1,972	205,812	35,182	179,127
PERU	0.06	109,931	617,435	5,916	617,435	104,196	18,902	0	0	5,735	598,533	5,916	617,435	103,979	115,560
PHILIPPINES	0.07	6,938	720,341	6,902	720,341	6,938	720,341	1,680	175,357	0	0	5,222	544,984	46,580	51,802
POLAND	0.47	89	9,238	46,339	4,836,573	89	9,238	46,339	4,836,573	0	0	0	0	0	0
PORTUGAL	0.20	17,747	1,852,255	19,719	2,058,116	17,747	1,852,255	19,719	2,058,116	0	0	0	0	0	0
QATAR	0.05	48,691	514,529	4,930	514,529	48,691	514,529	82	8,513	0	0	4,848	506,016	43,249	48,097
REPUBLIC OF KOREA	0.68	67,044	6,997,595	67,044	6,997,595	66,790	6,971,088	0	0	254	26,507	67,044	6,997,595	600,351	667,649

Annex 1 (cont.)

Member State	Scale of assessment (percentage)	Contributions Payable as of 1 January 1993				Credits and Collections in 1993				Contributions Outstanding as of 15 November 1993					
		Prior Years		Current Year		Prior Years		Current Year		Prior Years		Current Year		(Rec. 11.70)	TOTAL
		Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
REPUBLIC OF MOLDOVA	0.15	0	0	14,789	1,543,587	0	0	0	0	0	0	14,789	1,543,587	131,931	146,720
ROMANIA	0.17	16,761	1,749,380	16,761	1,749,399	0	0	0	0	16,761	1,749,380	16,761	1,749,399	239,041	332,562
RUSSIAN FEDERATION	8.59	5,182,682	91,071,647	846,927	88,396,096	4,393,650	8,718,151	0	0	789,032	82,353,496	846,927	88,396,096	14,593,162	16,279,941
RWANDA	0.01	9,471	102,906	986	102,906	9,471	102,906	176	18,032	0	0	861	89,874	7,687	8,543
SAINT KITTS AND NEVIS	0.01	36,330	102,906	986	102,906	10,000	0	0	0	26,330	102,906	986	102,906	17,590	44,946
SAINT LUCIA	0.01	0	0	986	102,906	0	0	986	102,906	0	0	0	0	0	0
SAINT VINCENT AND THE GRENADINES	0.01	25,218	102,906	986	102,906	0	0	0	0	25,218	102,906	986	102,906	17,590	43,754
SAO TOME AND PRINCIPE	0.01	46,430	102,906	986	102,906	0	0	0	0	46,430	102,906	986	102,906	17,590	64,006
SAUDI ARABIA	0.95	0	0	93,665	9,776,052	0	0	93,665	9,776,052	0	0	0	0	0	0
SENEGAL	0.01	11,964	102,906	986	102,906	11,964	102,906	986	102,906	0	0	0	0	0	0
SEYCHELLES	0.01	20,131	102,906	986	102,906	0	0	0	0	20,131	102,906	986	102,906	17,590	38,707
SIERRA LEONE	0.01	36,120	102,906	986	102,906	0	0	0	0	36,120	102,906	986	102,906	17,590	54,702
SLOVAKIA	0.18	0	0	17,747	1,852,305	0	0	17,747	1,852,305	0	0	0	0	0	0
SLOVENIA	0.09	8,874	926,152	8,874	926,152	8,874	926,152	8,874	926,152	0	0	0	0	0	0
SOMALIA	0.01	46,430	102,906	986	102,906	0	0	0	0	46,430	102,906	986	102,906	17,590	64,006
SPAIN	1.98	0	0	183,249	20,169,540	0	0	0	0	0	0	183,249	20,169,540	1,723,892	1,917,137
SRI LANKA	0.01	986	102,906	986	102,906	986	102,906	0	0	0	0	986	102,906	8,795	9,781
SUDAN	0.01	978	96,809	986	102,906	0	0	0	0	978	96,809	986	102,906	17,069	18,983
SURINAME	0.01	46,430	102,906	986	102,906	0	0	0	0	46,430	102,906	986	102,906	17,590	64,006
SWAZILAND	0.01	0	0	986	102,906	0	0	986	102,906	0	0	0	0	0	0
SWEDEN	1.10	0	0	108,454	11,319,640	0	0	108,454	11,319,640	0	0	0	0	0	0
SWITZERLAND	1.16	0	0	113,394	11,834,169	0	0	113,394	11,834,169	0	0	0	0	0	0
SYRIAN ARAB REPUBLIC	0.04	3,944	411,623	3,944	411,623	0	0	0	0	3,944	411,623	3,944	411,623	70,362	78,250

Annex I (cont.)

Member State	Scale of assessment (percentage)	Contributions Payable as of 1 January 1993				Credits and Collections in 1993				Contributions Outstanding as of 15 November 1993					
		Prior Years		Current Year		Prior Years		Current Year		Prior Years		Current Year		(Ref. 11.10)	TOTAL
		Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
TAJIKISTAN	0.05	0	0	4,930	514,529	0	0	0	0	0	0	4,930	514,529	93,977	99,067
THAILAND	0.31	0	0	10,845	1,131,964	0	0	10,845	1,131,964	0	0	0	0	0	0
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	0.02	0	0	1,972	205,812	0	0	0	0	0	0	1,972	205,812	37,591	39,563
TOGO	0.01	1,703	107,906	986	102,906	0	0	0	0	1,703	107,906	986	102,906	17,590	19,779
TONGA	0.01	12,356	107,906	986	102,906	12,059	71,952	0	0	297	35,954	986	102,906	11,441	12,724
TRINIDAD AND TOBAGO	0.05	25,883	514,529	4,930	514,529	21,819	95,339	0	0	4,064	419,191	4,930	514,529	80,233	89,227
TUNISIA	0.03	0	0	2,958	308,717	0	0	2,958	308,717	0	0	0	0	0	0
TURKEY	0.27	1,159	121,000	26,621	2,778,457	1,159	121,000	1,709	178,422	0	0	24,912	2,600,035	232,276	257,197
UGANDA	0.01	871	90,900	986	102,906	0	0	0	0	871	90,900	986	102,906	16,164	18,021
UKRAINE	3.17	681,394	12,039,980	115,356	12,039,980	367,702	0	0	0	313,692	12,039,980	115,356	12,039,980	2,018,140	2,447,184
UNITED ARAB EMIRATES	0.21	506,972	2,161,022	20,705	2,161,022	20,684	0	0	0	486,288	2,161,022	20,705	2,161,022	369,406	876,399
UNITED KINGDOM	4.98	0	0	491,001	51,247,096	0	0	491,001	51,247,096	0	0	0	0	0	0
UNITED REPUBLIC OF TANZANIA	0.01	8,914	102,906	986	102,906	3,534	0	0	0	5,380	102,906	986	102,906	17,590	23,956
UNITED STATES OF AMERICA	25.00	1,092,297	114,006,115	2,464,862	257,264,539	1,092,297	114,006,115	1,246,606	130,111,762	0	0	1,218,256	127,152,777	10,867,759	12,086,015
URUGUAY	0.04	38,952	411,623	3,944	411,623	35,587	60,390	0	0	3,365	351,233	3,944	411,623	66,201	72,510
VANUATU	0.01	15,917	102,906	986	102,906	15,121	19,785	0	0	796	83,121	986	102,906	15,899	17,681
VENEZUELA	0.49	47,413	4,948,613	48,311	5,042,385	0	0	0	0	47,413	4,948,613	48,311	5,042,385	853,931	949,655
VIET NAM	0.01	36	3,802	986	102,906	0	0	0	0	36	3,802	986	102,906	9,120	10,142
YEMEN	0.01	62,682	102,906	986	102,906	0	0	0	0	62,682	102,906	986	102,906	17,590	81,258
YUGOSLAVIA	0.14	773,010	1,646,493	13,803	1,440,681	1,800	0	0	0	771,210	1,646,493	13,803	1,440,681	263,861	1,048,874
ZAIRE	0.01	19,535	102,906	986	102,906	0	0	0	0	19,535	102,906	986	102,906	17,590	38,111
ZAMBIA	0.01	12,593	102,906	986	102,906	3,000	0	0	0	9,593	102,906	986	102,906	17,590	28,169

Annex I (cont.)

Member State	Scale of assessment (percentage)		Contributions Payable as of 1 January 1993 — Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	Credits and Collections in 1993 — Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	Contributions Outstanding as of 15 November 1993 — Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	(RoE 11.70) $ Equiv.	TOTAL $ Equiv.
ZIMBABWE	0.01		899	93,803	986	102,906	808	84,273	0	0	91	9,530	986	102,906	9,610	10,687
Sub-Total 1 (165 States)	100.00	86-	63,382	0	0	0	0	0	0	0	63,382	0	0	0	0	63,382
		87-	85,500	0	0	0	5,938	0	0	0	79,562	0	0	0	0	79,562
		88-	204,593	0	0	0	45,446	0	0	0	159,147	0	0	0	0	159,147
		89-	425,542	0	0	0	55,350	0	0	0	370,192	0	0	0	0	370,192
		90-	2,462,160	0	0	0	1,548,418	0	0	0	913,742	0	0	0	0	913,742
		91-	8,309,642	0	0	0	6,509,251	0	0	0	1,800,391	0	0	0	0	1,800,391
		92-	2,758,491	287,910,540	0	0	1,472,859	153,726,122	0	0	1,285,632	134,184,418	0	0	11,468,738	12,754,370
		93-	0	0	9,859,460	1,029,058,172	0	0	6,618,039	690,742,863	0	0	3,241,421	338,315,309	28,915,815	32,157,236
		T-	14,309,310	287,910,540	9,859,460	1,029,058,172	9,637,262	153,726,122	6,618,039	690,742,863	4,672,048	134,184,418	3,241,421	338,315,309	40,384,553	48,298,022
TOTAL (165 States)	100.00	86-	63,382	0	0	0	0	0	0	0	63,382	0	0	0	0	63,382
		87-	85,500	0	0	0	5,938	0	0	0	79,562	0	0	0	0	79,562
		88-	204,593	0	0	0	45,446	0	0	0	159,147	0	0	0	0	159,147
		89-	425,542	0	0	0	55,350	0	0	0	370,192	0	0	0	0	370,192
		90-	2,462,160	0	0	0	1,548,418	0	0	0	913,742	0	0	0	0	913,742
		91-	8,309,642	0	0	0	6,509,251	0	0	0	1,800,391	0	0	0	0	1,800,391
		92-	2,758,491	287,910,540	0	0	1,472,859	153,726,122	0	0	1,285,632	134,184,418	0	0	11,468,738	12,754,370
		93-	0	0	9,859,460	1,029,058,172	0	0	6,618,039	690,742,863	0	0	3,241,421	338,315,309	28,915,815	32,157,236
		T-	14,309,310	287,910,540	9,859,460	1,029,058,172	9,637,262	153,726,122	6,618,039	690,742,863	4,672,048	134,184,418	3,241,421	338,315,309	40,384,553	48,298,022

1. Subject to the approval by the General Conference of Industrial Developeent Board decision IDB.11/Dec.30, Armenia, Bosnia and Herzegovina, Croatia, Georgia, Kyrgyzstan, the Republic of Moldova, Slovenia, Tajikistan and The former Republic of Macedonia have been included in the scale of assessments. The rates for the Russian Federation and Yugoslavia have been adjusted accordingly.

2. Czechoslovakia ceased to exist on 31 Decemeber 1992. In January 1993 the Czech Republic and Slovakia became Member States of UNIDO. It is expected that rates of assessment will be approved in December 1993 by the General Assembly. In the meantime, the rate for Czechoslovakia of .55 per cent has been divided between the Czech Republic and Slovakia according to a ratio of two thirds to one third respectively.

Annex II

STATUS OF ADVANCES TO THE WORKING CAPITAL FUND AS OF 15 NOVEMBER 1993

(In US dollars)

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1992	Collections in 1993	Amount outstanding to date
AFGHANISTAN	0.01	900	900	0	0
ALBANIA	0.01	900	900	0	0
ALGERIA	0.16	14,400	14,400	0	0
ANGOLA	0.01	900	900	0	0
ARGENTINA	0.56	50,400	50,400	0	0
ARMENIA	0.13	11,700	0	0	11,700
AUSTRALIA	1.50	135,000	135,000	0	0
AUSTRIA	0.74	66,600	66,600	0	0
BAHAMAS	0.02	1,800	1,800	0	0
BAHRAIN	0.03	2,700	2,700	0	0
BANGLADESH	0.01	900	900	0	0
BARBADOS	0.01	900	900	0	0
BELARUS	0.31	27,900	27,900	0	0
BELGIUM	1.05	94,500	94,500	0	0
BELIZE	0.01	900	900	0	0
BENIN	0.01	900	900	0	0
BHUTAN	0.01	900	900	0	0
BOLIVIA	0.01	900	900	0	0
BOSNIA AND HERZEGOVINA	0.04	3,600	0	0	3,600
BOTSWANA	0.01	900	900	0	0
BRAZIL	1.58	142,200	134,300	7,900	0
BULGARIA	0.13	11,700	11,700	0	0
BURKINA FASO	0.01	900	600	0	300
BURUNDI	0.01	900	900	0	0
CAMEROON	0.01	900	900	0	0

Annex II (cont.)

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1992	Collections in 1993	Amount outstanding to date
CANADA	3.09	278,100	278,100	0	0
CAPE VERDE	0.01	900	900	0	0
CENTRAL AFRICAN REPUBLIC	0.01	900	900	0	0
CHAD	0.01	900	0	0	900
CHILE	0.08	7,200	7,200	0	0
CHINA	0.76	68,400	68,400	0	0
COLOMBIA	0.13	11,700	11,700	0	0
COMOROS	0.01	900	0	0	900
CONGO	0.01	900	900	0	0
COSTA RICA	0.01	900	900	0	0
COTE D'IVOIRE	0.02	1,800	1,800	0	0
CROATIA	0.13	11,700	0	0	11,700
CUBA	0.09	8,100	8,100	0	0
CYPRUS	0.02	1,800	1,800	0	0
CZECH REPUBLIC	0.37	33,300	0	33,300	0
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	0.05	4,500	4,500	0	0
DENMARK	0.64	57,600	57,600	0	0
DJIBOUTI	0.01	900	0	0	900
DOMINICA	0.01	900	900	0	0
DOMINICAN REPUBLIC	0.02	1,800	0	0	1,800
ECUADOR	0.03	2,700	2,700	0	0
EGYPT	0.07	6,300	6,300	0	0
EL SALVADOR	0.01	900	0	0	900
EQUATORIAL GUINEA	0.01	900	0	0	900
ETHIOPIA	0.01	900	900	0	0
FIJI	0.01	900	900	0	0
FINLAND	0.56	50,400	50,400	0	0

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1992	Collections in 1993	Amount outstanding to date
FRANCE	5.96	536,400	536,400	0	0
GABON	0.02	1,800	1,800	0	0
GAMBIA	0.01	900	0	0	900
GEORGIA	0.21	18,900	0	0	18,900
GERMANY	8.87	798,300	798,300	0	0
GHANA	0.01	900	900	0	0
GREECE	0.35	31,500	31,500	0	0
GRENADA	0.01	900	900	0	0
GUATEMALA	0.02	1,800	1,800	0	0
GUINEA	0.01	900	900	0	0
GUINEA-BISSAU	0.01	900	900	0	0
GUYANA	0.01	900	900	0	0
HAITI	0.01	900	900	0	0
HONDURAS	0.01	900	900	0	0
HUNGARY	0.18	16,200	16,200	0	0
INDIA	0.36	32,400	32,400	0	0
INDONESIA	0.16	14,400	14,400	0	0
IRAN (ISLAMIC REPUBLIC OF)	0.76	68,400	68,400	0	0
IRAQ	0.13	11,700	10,800	0	900
IRELAND	0.18	16,200	16,200	0	0
ISRAEL	0.23	20,700	20,700	0	0
ITALY	4.26	383,400	383,400	0	0
JAMAICA	0.01	900	900	0	0
JAPAN	12.36	1,112,400	1,112,400	0	0
JORDAN	0.01	900	900	0	0
KENYA	0.01	900	900	0	0
KUWAIT	0.25	22,500	22,500	0	0
KYRGYZSTAN	0.06	5,400	0	0	5,400

Annex II (cont.)

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1992	Collections in 1993	Amount outstanding to date
LAO PEOPLE'S DEMOCRATIC REPUBLIC	0.01	900	900	0	0
LEBANON	0.01	900	900	0	0
LESOTHO	0.01	900	900	0	0
LIBERIA	0.01	900	900	0	0
LIBYAN ARAB JAMAHIRIYA	0.24	21,600	21,600	0	0
LITHUANIA	0.15	13,500	0	13,500	0
LUXEMBOURG	0.06	5,400	5,400	0	0
MADAGASCAR	0.01	900	900	0	0
MALAWI	0.01	900	900	0	0
MALAYSIA	0.12	10,800	10,800	0	0
MALDIVES	0.01	900	900	0	0
MALI	0.01	900	0	0	900
MALTA	0.01	900	900	0	0
MAURITANIA	0.01	900	900	0	0
MAURITIUS	0.01	900	900	0	0
MEXICO	0.87	78,300	78,300	0	0
MONGOLIA	0.01	900	900	0	0
MOROCCO	0.03	2,700	2,700	0	0
MOZAMBIQUE	0.01	900	900	0	0
MYANMAR	0.01	900	900	0	0
NAMIBIA	0.01	900	900	0	0
NEPAL	0.01	900	900	0	0
NETHERLANDS	1.49	134,100	134,100	0	0
NEW ZEALAND	0.24	21,600	21,600	0	0
NICARAGUA	0.01	900	0	0	900
NIGER	0.01	900	900	0	0
NIGERIA	0.20	18,000	18,000	0	0

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1992	Collections in 1993	Amount outstanding to date
NORWAY	0.55	49,500	49,500	0	0
OMAN	0.03	2,700	2,700	0	0
PAKISTAN	0.06	5,400	5,400	0	0
PANAMA	0.02	1,800	1,800	0	0
PAPUA NEW GUINEA	0.01	900	900	0	0
PARAGUAY	0.02	1,800	1,800	0	0
PERU	0.06	5,400	5,400	0	0
PHILIPPINES	0.07	6,300	6,300	0	0
POLAND	0.47	42,300	42,300	0	0
PORTUGAL	0.20	18,000	18,000	0	0
QATAR	0.05	4,500	4,500	0	0
REPUBLIC OF KOREA	0.68	61,200	19,800	41,400	0
REPUBLIC OF MOLDOVA	0.15	13,500	0	0	13,500
ROMANIA	0.17	15,300	15,300	0	0
RUSSIAN FEDERATION	8.59	773,100	796,500	-23,400	0
RWANDA	0.01	900	900	0	0
SAINT KITTS AND NEVIS	0.01	900	900	0	0
SAINT LUCIA	0.01	900	900	0	0
SAINT VINCENT AND THE GRENADINES	0.01	900	900	0	0
SAO TOME AND PRINCIPE	0.01	900	0	0	900
SAUDI ARABIA	0.95	85,500	85,500	0	0
SENEGAL	0.01	900	900	0	0
SEYCHELLES	0.01	900	900	0	0
SIERRA LEONE	0.01	900	900	0	0
SLOVAKIA	0.18	16,200	0	16,200	0
SLOVENIA	0.09	8,100	0	8,100	0
SOMALIA	0.01	900	0	0	900
SPAIN	1.96	176,400	176,400	0	0

Annex II (cont.)

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1992	Collections in 1993	Amount outstanding to date
SRI LANKA	0.01	900	900	0	0
SUDAN	0.01	900	900	0	0
SURINAME	0.01	900	0	0	900
SWAZILAND	0.01	900	900	0	0
SWEDEN	1.10	99,000	99,000	0	0
SWITZERLAND	1.15	103,500	103,500	0	0
SYRIAN ARAB REPUBLIC	0.04	3,600	3,600	0	0
TAJIKISTAN	0.05	4,500	0	0	4,500
THAILAND	0.11	9,900	9,900	0	0
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	0.02	1,800	0	0	1,800
TOGO	0.01	900	900	0	0
TONGA	0.01	900	900	0	0
TRINIDAD AND TOBAGO	0.05	4,500	4,500	0	0
TUNISIA	0.03	2,700	2,700	0	0
TURKEY	0.27	24,300	24,300	0	0
UGANDA	0.01	900	900	0	0
UKRAINE	1.17	105,300	105,300	0	0
UNITED ARAB EMIRATES	0.21	18,900	18,900	0	0
UNITED KINGDOM	4.98	448,200	448,200	0	0
UNITED REPUBLIC OF TANZANIA	0.01	900	900	0	0
UNITED STATES OF AMERICA	25.00	2,250,000	2,250,000	0	0
URUGUAY	0.04	3,600	3,600	0	0
VANUATU	0.01	900	900	0	0
VENEZUELA	0.49	44,100	44,100	0	0
VIET NAM	0.01	900	900	0	0
YEMEN	0.01	900	900	0	0
YUGOSLAVIA	0.14	12,600	14,400	-1,800	0

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1992	Collections in 1993	Amount outstanding to date
ZAIRE	0.01	900	900	0	0
ZAMBIA	0.01	900	900	0	0
ZIMBABWE	0.01	900	900	0	0
Sub-total (165 States)	**100.00**	**9,000,000**	**8,820,800**	**95,200**	**84,000**
T O T A L (165 States)	**100.00**	**9,000,000**	**8,820,800**	**95,200**	**84,000**

1. Subject to the approval by the General Conference of Industrial Development Board decision IDB.11/Dec.30, Armenia, Bosnia and Herzegovina, Croatia, Georgia, Kyrgyzstan, the Republic of Moldova, Slovenia, Tajikistan and The former Yugoslav Republic of Macedonia have been included in the scale of assessments. The rates for the Russian Federation and Yugoslavia have been adjusted accordingly.

2. Czechoslovakia ceased to exist on 31 December 1992. In January 1993 the Czech Republic and Slovakia became Member States of UNIDO. It is expected that rates of assessment will be approved in December 1993 by the General Assembly. In the meantime, the rate for Czechoslovakia of .55 per cent has been divided between the Czech Republic and Slovakia according to a ratio of two thirds to one third respectively.

Annex III

CASH FLOW ANALYSES FOR 1993 AND 1994

Table 1. Cash Flow Analysis for 1993, as of 31 October 1993

General Fund and Working Capital Fund

(In millions of United States dollars) a/

1993	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening cash b/	17.4	18.5	16.6	22.1	29.8	30.7	30.2	26.5	22.8	16.2	9.8	19.6
Revaluation c/	(0.1)	0.3	(0.3)	(0.1)	0.8	(0.7)	(1.1)	(0.1)	0.4	0.2	0.0	0.0
Net opening cash	17.3	18.8	16.3	22.0	30.6	30.0	29.1	26.4	23.2	16.4	9.8	19.6
Contribution income d/												
1990-1991	1.2	0.3	1.4	0.0	0.0	2.6	1.0	0.1	0.7	0.4	0.1	0.0
1992	0.2	0.0	0.6	0.4	0.2	0.0	2.2	0.0	1.5	0.9	8.7	0.1
1993	6.5	3.7	14.6	14.8	3.5	4.7	1.5	4.0	0.5	0.5	12.8	4.1
Budgeted income e/	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2
Other income f/												
Cost reimbursements	0.6	0.7	0.9	1.9	1.0	1.6	1.8	0.8	0.7	1.7	1.1	1.1
Income CM,GK	0.0	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Decrease in net receivables g/	0.5	0.1	0.0	0.0	2.1	0.5	0.8	0.0	0.0	0.0	0.0	0.0
Interfund h/	0.0	0.0	0.0	0.0	1.1	0.0	0.0	0.3	0.5	0.4	0.0	0.0
Total incoming cash	9.1	5.0	17.6	17.3	8.2	9.6	7.6	5.5	4.1	4.0	22.9	5.5
Budgeted disbursements i/												
Current biennium	(7.1)	(6.2)	(6.9)	(6.4)	(6.8)	(8.0)	(7.7)	(7.6)	(9.4)	(8.5)	(12.0)	(12.5)
Other disbursements j/												
Cost reimbursements	(0.8)	(0.9)	(1.7)	(1.3)	(1.2)	(1.2)	(1.4)	(1.0)	(1.1)	(1.3)	(1.1)	(1.1)
United Nations loan	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0
Disbursements CM,GK	0.0	(0.1)	(0.2)	(0.2)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	0.0	0.0
Increase in net receivables g/	0.0	0.0	(1.1)	(0.5)	0.0	0.0	0.0	(0.4)	(0.6)	(0.7)	0.0	0.0
Interfund h/	0.0	0.0	(1.9)	(1.1)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0
Total outgoing cash	(7.9)	(7.2)	(11.8)	(9.5)	(8.1)	(9.4)	(10.2)	(9.1)	(11.1)	(10.6)	(13.1)	(13.6)
Closing cash k/	18.5	16.6	22.1	29.8	30.7	30.2	26.5	22.8	16.2	9.8	19.6	11.5
Liabilities other funds l/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Net closing cash m/	18.5	16.6	22.1	29.8	30.7	30.2	26.5	22.8	16.2	9.8	19.6	10.5
Unliquidated obligations at 31/12/93 (anticipated)												(15.0)
Surplus/(deficit) at 31/12/93												(4.5)

Table 2. Cash Flow Analysis for 1994, as of 31 October 1993

General Fund and Working Capital Fund

(In millions of United States dollars) a/

1994	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening cash b/	11.5	(0.9)	(1.2)	13.3	22.6	12.6	8.5	0.4	(3.4)	(11.7)	(20.1)	(3.7)
Revaluation c/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net opening cash	11.5	(0.9)	(1.2)	13.3	22.6	12.6	8.5	0.4	(3.4)	(11.7)	(20.1)	(3.7)
Contribution income d/												
1990-1991	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1992-1993	1.0	0.2	8.9	2.1	0.2	0.2	0.1	0.1	0.1	0.1	8.7	0.1
1994	0.3	11.3	16.4	17.9	0.4	5.3	1.5	4.9	0.4	0.3	16.5	0.6
Budgeted income e/	0.1	0.0	0.0	0.1	0.2	0.2	0.1	0.0	0.0	0.0	0.0	0.1
Other income f/												
Cost reimbursements	1.3	1.3	1.3	1.3	1.3	1.2	1.3	1.3	1.2	1.3	1.3	1.3
Income CM,GK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Decrease in net receivables g/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interfund h/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total incoming cash	2.7	12.8	26.6	21.4	2.1	6.9	3.0	6.3	1.7	1.7	26.5	2.1
Budgeted disbursements i/												
Prior biennium	(5.0)	(3.0)	(2.0)	(2.0)	(2.0)	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0
Current biennium	(8.8)	(8.8)	(8.8)	(8.8)	(8.8)	(8.8)	(8.8)	(8.8)	(8.8)	(8.8)	(8.8)	(8.9)
Other disbursements j/												
Cost reimbursements	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.2)	(1.3)	(1.3)	(1.2)	(1.3)	(1.3)	(1.3)
United Nations loan	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0
Disbursements CM,GK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Increase in net receivables g/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interfund h/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total outgoing cash	(15.1)	(13.1)	(12.1)	(12.1)	(12.1)	(11.0)	(11.1)	(10.1)	(10.0)	(10.1)	(10.1)	(10.2)
Closing cash k/	(0.9)	(1.2)	13.3	22.6	12.6	8.5	0.4	(3.4)	(11.7)	(20.1)	(3.7)	(11.8)
Liabilities other funds l/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Net closing cash m/	(0.9)	(1.2)	13.3	22.6	12.6	8.5	0.4	(3.4)	(11.7)	(20.1)	(3.7)	(12.8)
Unliquidated obligations at 31/12/94 (anticipated)												(9.0)
Surplus/(deficit) at 31/12/94												(21.8)

Table 3. Cash Flow Analysis for 1994, as of 31 October 1993

General Fund and Working Capital Fund

(In millions of United States dollars) a/

1994	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening cash b/	11.5	0.5	1.5	17.3	27.9	19.2	16.4	9.6	7.1	0.1	(7.0)	10.7
Revaluation c/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net opening cash	11.5	0.5	1.5	17.3	27.9	19.2	16.4	9.6	7.1	0.1	(7.0)	10.7
Contribution income d/												
1990-1991	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1992-1993	1.0	0.2	8.9	2.1	0.2	0.2	0.1	0.1	0.1	0.1	8.7	0.1
1994	0.3	11.3	16.4	17.9	0.4	5.3	1.5	4.9	0.4	0.3	16.5	0.6
Budgeted income e/	0.1	0.0	0.0	0.1	0.2	0.2	0.1	0.0	0.0	0.0	0.0	0.1
Other income f/												
Cost reimbursements	1.3	1.3	1.3	1.3	1.3	1.2	1.3	1.3	1.2	1.3	1.3	1.3
Income CM,GK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Decrease in net receivables g/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interfund h/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total incoming cash	2.7	12.8	26.6	21.4	2.1	6.9	3.0	6.3	1.7	1.7	26.5	2.1
Budgeted disbursements i/												
Prior biennium	(5.0)	(3.0)	(2.0)	(2.0)	(2.0)	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0
Current biennium	(7.4)	(7.5)	(7.5)	(7.5)	(7.5)	(7.5)	(7.5)	(7.5)	(7.5)	(7.5)	(7.5)	(7.5)
Other disbursements j/												
Cost reimbursements	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.2)	(1.3)	(1.3)	(1.2)	(1.3)	(1.3)	(1.3)
United Nations loan	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0
Disbursements CM,GK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Increase in net receivables g/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interfund h/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total outgoing cash	(13.7)	(11.8)	(10.8)	(10.8)	(10.8)	(9.7)	(9.8)	(8.8)	(8.7)	(8.8)	(8.8)	(8.8)
Closing cash k/	0.5	1.5	17.3	27.9	19.2	16.4	9.6	7.1	0.1	(7.0)	10.7	4.0
Liabilities other funds l/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Net closing cash m/	0.5	1.5	17.3	27.9	19.2	16.4	9.6	7.1	0.1	(7.0)	10.7	3.0
Unliquidated obligations at 31/12/94 (anticipated)												(9.0)
Surplus/(deficit) at 31/12/94												(6.0)

Notes for Annex III, Cash Flow Analyses

a/ Based on exchange rate of US$1 = AS11.70 for the period November 1993 to December 1994.

b/ Opening Cash - Shows actual cash avaliable for January - November 1993 based on reconciled balances for RB, XP and WC bank accounts and projections of cash avaliable until the end of 1994.

c/ Revaluation - Change in value of Austrian schilling accounts in dollar terms.

d/ Contribution income - Austrian schilling contributions are converted into the United States dollar equivalent at the applicable United Nations rate of exchange.

e/ Budgeted income - Includes interest earned on bank accounts and investments, income from sale of publications and other miscellaneous income, such as refunds of prior biennium expenditures.

f/ Other income - Includes payments from UNOV and IAEA for costs incurred on their behalf and income from CM and GK.

g/ Decrease/increase in net receivables - Net movement between accounts receivable and accounts payable.

h/ Interfund - Net cash movement between regular budget accounts and other accounts.

i/ Budgeted disbursements - Disbursements against regular budget and regular programme allotments.

j/ Other disbursements - Includes costs incurred on behalf of UNOV and IAEA, CM and GK disbursements and the United Nations loan.

k/ Closing cash - Total cash in RB, XP and WC bank accounts.

l/ Liabilities other funds - Cash belonging to CM, GK and UNDCP.

m/ Net closing cash - Actual cash available in regular budget and Working Capital Fund.

Abbreviations

CM	Account code: UNIDO Computer Model for Feasability Analysis and Reporting (COMFAR)
GK	Account code: garage administration
IAEA	International Atomic Energy Agency
RB	Account code: regular budget
UNDCP	United Nations Drug Control Programme
UNOV	United Nations Office at Vienna
WC	Account code: Working capital
XP	Account code: regular programme for technical cooperation

Annex IV

REGULAR BUDGET PERFORMANCE REPORT FOR 1992-1993

Table 1. Status of implementation by major programme for the period 1 January 1992 to 31 October 1993
(In thousands of US dollars at US$1 = AS12.90)

Major programme	Budget estimates 1992-1993 (GC.4/42) (a)			Actual expenditure/income 1/1/92 to 31/10/93 (b)			Unutilized balance at 31/10/93 (c)=(a)-(b)		
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
100 - Policy-making Organs	2,543.0		2,543.0	1,223.0		1,223.0	1,320.0		1,320.0
200 - General Management	6,113.3		6,113.3	5,002.8		5,002.8	1,110.5		1,110.5
300 - Programme and Project Development	32,911.1		32,911.1	27,371.7		27,371.7	5,539.4		5,539.4
400 - Industrial Promotion, Consultations and Technology	19,790.5		19,790.5	16,125.4		16,125.4	3,665.1		3,665.1
500 - Industrial Operations	32,808.2		32,808.2	27,475.6		27,475.6	5,332.6		5,332.6
600 - Common Programmes	15,786.2		15,786.2	10,136.9		10,136.9	5,649.3		5,649.3
700 - External Relations, Public Information, Language and Documentation Services	27,172.3	3,627.5	23,544.8	20,191.5	2,330.0	17,861.5	6,980.8	1,297.5	5,683.3
800 - Administration	77,270.9	29,754.6	47,516.3	63,725.0	19,502.5	44,222.5	13,545.9	10,252.1	3,293.8
	214,395.5	33,382.1	181,013.4	171,251.9	21,832.5	149,419.4	43,143.6	11,549.6	31,594.0

Notes:

Budget estimates expressed by major programme.

Reflects gross and net basis budgets as described in document IDB.10/11/Add.1.

Annex IV (cont.)

REGULAR BUDGET PERFORMANCE REPORT FOR 1992-1993

Table 2. Status of budget implementation by major object of expenditure for the period 1 January 1992 to 31 October 1993
(In thousands of US dollars at US$1 = AS12.90)

Major object of expenditure	Budget estimates 1992-1993 (GC.4/Res.27) (a)			Actual expenditure/income 1/1/92 to 31/10/93 (b)			Unutilized balance at 31/10/93 (c)=(a)-(b)		
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
Staff costs	149,665.6	16,614.1	133,051.5	121,453.8	11,549.5	109,904.3	28,211.8	5,064.6	23,147.2
Official travel/meetings	3,403.0	12.2	3,390.8	2,197.7	1.9	2,195.8	1,205.3	10.3	1,195.0
Contractual services	712.2		712.2	463.2		463.2	249.0		249.0
General operating expenses	29,635.0	15,717.9	13,917.1	24,588.1	9,801.1	14,787.0	5,046.9	5,916.8	(869.9)
Supplies and materials	1,110.8	282.3	828.5	937.1	101.3	835.8	173.7	181.0	(7.3)
Acquisition of furniture and equipment	964.4	393.5	570.9	638.7	195.4	443.3	325.7	198.1	127.6
Improvement to premises	300.0		300.0	175.0		175.0	125.0		125.0
Technical co-operation	10,755.7		10,755.7	7,122.1		7,122.1	3,633.6		3,633.6
Non-staff electronic data-processing costs	6,364.8	358.4	6,006.4	5,624.2	177.7	5,446.5	740.6	180.7	559.9
Other expenses	11,484.0	3.7	11,480.3	8,052.0	5.6	8,046.4	3,432.0	(1.9)	3,433.9
	214,395.5	33,382.1	181,013.4	171,251.9	21,832.5	149,419.4	43,143.6	11,549.6	31,594.0

Notes:

Budget estimates expressed by major object of expenditure.
Reflects gross and net basis budgets as described in document IDB.10/11/Add.1.

Annex V

REVISED APPROPRIATIONS FOR 1992-1993 BY MAJOR PROGRAMME
(In thousands of US dollars at US$1 = AS12.90)

Major Programme	Budget estimates 1992-1993 (GC.4/Res.27) (a)			Redeployments (b)			Revised Budget 1992-1993 (c)=(a)+(b)		
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
100 - Policy-making Organs	2,543.0		2,543.0				2,543.0		2,543.0
200 - General Management	6,113.3		6,113.3				6,113.3		6,113.3
300 - Programme Project Development	33,047.2		33,047.2	(136.1)		(136.1)	32,911.1		32,911.1
400 - Industrial Promotion, Consultations and Technology	17,267.8		17,267.8	2,522.7		2,522.7	19,790.5		19,790.5
500 - Industrial Operations	35,431.5		35,431.5	(2,623.3)		(2,623.3)	32,808.2		32,808.2
600 - Common Programmes	15,786.2		15,786.2				15,786.2		15,786.2
700 - External Relations, Public Information, Language and Documentation Services	27,172.3	3,627.5	23,544.8				27,172.3	3,627.5	23,544.8
800 - Administration	77,034.2	29,754.6	47,279.6	236.7		236.7	77,270.9	29,754.6	47,516.3
900 - Miscellaneous Income		1,750.6	(1,750.6)					1,750.6	(1,750.6)
	214,395.5	33,382.1	181,013.4	(0.0)		(0.0)	214,395.5	33,382.1	181,013.4

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GENERAL CONFERENCE

Fifth session
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Item 14 (e) of the provisional agenda

PROGRAMME SUPPORT: COMPUTERIZATION PROGRAMME

Electronic data-processing programme

Report by the Director-General

Summary

Provides, in compliance with General Conference decision GC.4/Dec.18, paragraph (h), an update on the implementation of the electronic data-processing programme.

The present document provides an update, as of 31 October 1993, to the information contained in annex III of document IDB.11/23 and annex IV of document PBC.9/6 concerning the cost of the implementation of the electronic data-processing programme and contractual commitments during 1992 and 1993. The status of action taken on primary recommendations of Touche Ross Management Consultants and of Anderson Consulting and on recommendations of the External Auditor as reported in annexes I and II of document PBC.9/6 has remained unchanged.

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Annex III*

COST OF 1992-1993 BIENNIUM IMPLEMENTATION, AS AT 31 OCTOBER 1993

(In US dollars at US$1 = AS 12.90)

	1992-1993 allotments (1)	Disbursements 01/01/92-31/10/93 (2)	Obligations (3)	Expenditure (2 + 3) (4)	Balance (1 - 4) (5)
Staff costs	4,082,700	3,598,202	26,272	3,624,474	458,226
Income	(286,400)	(267,680)	-	(287,680)	(18,720)
Mainframe					
Hardware	1,706,400	1,501,039	197,676	1,698,715	7,685
Software	1,461,200	1,298,933	136,425	1,435,358	25,842
Operation and maintenance	2,163,400	2,163,361	-	2,163,361	39
Office automation					
Hardware	978,500	902,521	35,367	937,888	40,612
Software	149,500	60,871	24,250	85,121	64,379
Maintenance	690,400	564,968	81,289	646,257	44,143
Other					
Supplies and materials	454,300	233,723	167,608	401,331	52,969
Network	220,400	149,242	39,017	188,259	32,141
External computer costs	41,300	19,542	5,111	24,653	16,647
Training	308,100	239,590	40,367	279,957	28,143
Consultancy support	234,000	90,169	22,582	112,751	121,249
Software development	77,500	52,072	-	52,072	25,428
Printing and reproduction	300	164	-	164	136
Income	(340,000)	(177,551)	-	(177,551)	(162,449)
TOTAL	11,941,600	10,429,166	775,964	11,205,130	736,470

* Update of annex III of document IDB.11/23.

Notes:

1. Allotments represent the 1992-1993 biennium appropriations excluding inflation on non-staff costs.
2. Obligations include contractual commitments for 1992 and 1993.

Annex IV*

Contractual commitments, January 1992 onwards

(In US dollars at US$1 = AS 12.90)

Contract number	Supplier	Description	Period	1992	1993	1994	1995	Total
92/319	IBM	Mainframe leasing	07/02/89-30/06/94	790,698	790,698	2,435,594	-	4,016,990
92/295	IBM	Software licence	07/02/89-31/12/94	456,205	475,824	475,824	-	1,407,853
92/303	IBM	Facilities Management	01/07/90-31/12/94	1,057,302	1,096,357	1,096,357	-	3,250,016
92/300	IBM	Token ring network	07/02/89-31/12/94	14,056	14,688	14,688	-	43,432
92/230	IBM	Computer manuals	01/01/92-31/12/92	7,054	-	-	-	7,054
92/318	Olivetti	Leasing of 100 PCs	01/01/89-30/09/93	100,279	75,209	-	-	175,488
92/291	Olivetti	Leasing of printers	01/10/89-30/09/93	60,694	45,520	-	-	106,214
92/345	Olivetti	Maintenance and repair of Olivetti PCs	01/01/92-29/02/92	26,849	-	-	-	26,849
92/284	Management Data Wang	Leasing of PCs and printers	01/03/90-28/02/94	70,750	70,750	11,790	-	153,290
92/292	Dataservice	Lease of PCs	01/04/89-31/05/93	15,005	5,660	-	-	20,665
92/321	MBA	Lease of PCs	12/12/89-31/12/93	16,477	16,477	-	-	32,954
92/302	Rank Xerox	Maintenance/copier/ RX4090 printer	01/07/90-open-ended	62,065	62,065	-	-	124,130
92/224	Rank Xerox	Rental/maintenance/ copier RX4050 printer	01/01/91-open-ended	95,837	95,837	-	-	191,674
92/327	Rank Xerox	Rental - 2x4046 printers	04/04/89-open-ended	6,716	-	-	-	6,716
92/320	Rank Xerox	EPIC and HFDL software maintenance	01/12/89-open-ended	2,944	3,037	-	-	5,981
92/346	Rank Xerox	Cost of prints for laser printers	01/01/92-31/12/92	34,884	-	-	-	34,884
92/347	Rank Xerox	Maintenance of laser printers	01/01/92-31/03/92	7,581	-	-	-	7,581
92/348	Rank Xerox	Maintenance of laser printers	01/01/92-31/03/92	800	-	-	-	800
92/299	Candle	Omegamon software maintenance	01/07/89-open-ended	18,412	18,412	-	-	36,824
92/306	Computer Associates	Librarian MVS software maintenance	04/12/89-open-ended	22,133	23,240	-	-	45,373
92/288	APT	Oliver software maintenance	11/12/89-open-ended	6,089	6,500	-	-	12,589
92/307	SAS Heidelberg	SAS Base System and utilities	01/04/90-open-ended	50,090	51,380	-	-	101,470
92/245	SAS Heidelberg	Computer manuals	01/01/92-31/12/92	4,884	-	-	-	4,884
	Sub-total			2,927,804	2,851,654	4,034,253	-	9,813,711

* Update of annex IV of document PBC.9/6.

Annex IV (continued)

Contract number	Supplier	Description	Period	1992	1993	1994	1995	Total
Balance				2,927,804	2,851,654	4,034,253	-	9,813,711
92/296	Software AG	ADABAS maintenance	21/12/89-open-ended	45,888	53,222	-	-	99,110
92/246	Software AG	Computer manuals	01/01/92-31/12/92	4,806	-	-	-	4,806
92/231	General Electric	Geisco service	01/01/92-31/12/93	11,628	11,628	-	-	23,256
92/248	Gammag	Maintenance and repair Wang master CPUs	01/01/92-30/04/93	52,656	32,841	-	-	85,497
92/248	Gammag	Wang software support	01/01/92-31/12/92	13,029	-	-	-	13,029
92/307	IAEA	Computer usage	07/02/89-open-ended	4,651	4,651	-	-	9,302
92/229	IAEA	Maintenance of LTCs	01/01/92-31/12/92	7,643	-	-	-	7,643
92/229	IAEA	Rental of LTCs	01/01/92-31/12/92	10,060	-	-	-	10,060
92/297	University of Vienna	EARN participation	01/01/92-31/12/93	7,442	7,442	-	-	14,884
92/309	International Computing Centre, Geneva	Participation	01/01/92-31/12/93	16,000	6,000	-	-	22,000
92/311	Telerate	Financial market information	01/01/92-31/12/93	7,209	9,437	-	-	16,646
92/314	PTT	Rental and use of line	01/01/92-31/12/93	1,163	1,163	-	-	2,326
92/232	PTT	Rental and use of line	01/01/92-31/12/93	19,690	19,690	-	-	39,380
92/233	Radio Austria	Rental and use of line	01/01/92-31/12/93	1,163	1,163	-	-	2,326
92/234	PTT	Rental and use of line	01/01/92-31/12/93	9,302	12,403	-	-	21,705
92/235	Radio Austria	Rental and use of line	01/01/92-31/12/93	2,326	2,326	-	-	4,652
92/236	PTT/Radio Austria	Rental and use of line	01/01/92-31/12/93	349	349	-	-	698
92/237	PTT	Rental and use of line	01/01/92-31/12/93	698	930	-	-	1,628
92/212	Prager Consult	Training	01/01/92-30/06/92	96,613	-	-	-	96,613
92/212	Prager Consult	Training	15/09/92-31/12/93	33,645	128,913	-	-	162,558
92/422	Elektro Polst	Cabling of floor D-18	07/10/92-23/12/92	46,111	-	-	-	46,111
92/405	Share Europe	Membership fee	01/07/92-31/12/93	400	937	-	-	1,337
92/251	Andersen Consulting	Consultancy	Dec.1991-31/12/92	65,000	-	-	-	65,000
92/349	TSG	Maintenance/repair of	01/01/92-31/03/92	56,203	-	-	-	56,203
93/281	TSG	UNIDO computer equipment	1993	-	77	-	-	77
92/339	Alcatel	Leasing of 12 PCs	01/01/92-31/05/92	5,863	-	-	-	5,863
92/350	Maschinda	Maintenance of bar code reader (UNIDO portion)	01/01/92-31/12/92	914	-	-	-	914
92/352	Gammag	Repairs and maintenance	1992	1,482	-	-	-	1,482
92/353	Software AG	Repairs and maintenance	1992	62	-	-	-	62
92/358	Anglo Elementar	Repairs and maintenance	1992	33	-	-	-	33
92/377	Anglo Elementar	Repairs and maintenance	1992	189	-	-	-	189
92/382	EDV Software AG	Software	1992	3,625	-	-	-	3,625
92/382	EDV Software AG	Software	1992	1,741	-	-	-	1,741
92/386	Anglo Elementar	Spares	1992	33	-	-	-	33
92/388	Rank Xerox	Maintenance of computer equipment	1992	1,484	-	-	-	1,484
92/389	Rank Xerox	Maintenance of computer equipment	1992	1,843	-	-	-	1,843
92/390	Gammag	Maintenance of computer equipment	1992	1,893	-	-	-	1,893
				3,460,641	3,144,826	4,034,253	-	10,639,720

Annex IV (continued)

Contract number	Supplier	Description	Period	1992	1993	1994	1995	Total
Balance				3,460,641	3,144,826	4,034,253	-	10,639,720
92/393	Computer Associates	Software licence fee	1992 and 1993	3,256	3,256	-	-	6,512
92/397	Gammag	Maintenance	1992	1,008	-	-	-	1,008
92/398	Gammag	Maintenance	1992	4,933	-	-	-	4,933
92/402	Rank Xerox	Repairs and maintenance	1992	3,552	-	-	-	3,552
92/403	Gammag	Repairs and maintenance	1992	4,960	-	-	-	4,960
92/410	Candle	Maintenance and repairs	1992	10,853	-	-	-	10,853
92/411	Gammag	Repairs	1992	6,327	-	-	-	6,327
92/412	SRS	Repairs	1992	1,039	-	-	-	1,039
92/415	Experteam	Training	1992	9,922	-	-	-	9,922
92/419	Alcatel	Repairs and maintenance	1992	2,319	-	-	-	2,319
92/420	Gammag	Repairs	1992	3,708	-	-	-	3,708
92/421	Rank Xerox	Repairs	1992	89	-	-	-	89
92/425	Data Transport Systems	Consultancy	1992	4,000	-	-	-	4,000
92/425	Data Transport Systems	Consultancy	1992	2,000	-	-	-	2,000
92/426	EDV Software	Software licence	1992	28,130	-	-	-	28,130
92/430	Rank Xerox	Repairs and maintenance	1992	253	-	-	-	253
92/431	Schiessel	Repairs and maintenance	1992	380	-	-	-	380
92/432	Rank Xerox	Repairs and maintenance	1992	819	-	-	-	819
92/433	Gammag	Repairs and maintenance	1992	5,083	-	-	-	5,083
92/434	Gammag	Repairs and maintenance	1992	7,860	-	-	-	7,860
92/439	Gammag	Repairs and maintenance	1992	7,864	-	-	-	7,864
93/290	Rank Xerox	Maintenance and prints	1993	-	7,752	-	-	7,752
93/325	Rank Xerox	Maintenance and prints	1990 and 1991	-	65,683	-	-	65,683
93/327	Rank Xerox	Maintenance and repairs	1993	-	13,566	-	-	13,566
93/328	Gammag	Maintenance and repairs	1993	-	69,768	-	-	69,768
93/329	Alcatel	Maintenance and repairs	1993	-	3,876	-	-	3,876
93/330	Olivetti	Maintenance and repairs	1993	-	3,876	-	-	3,876
93/331	TSG	Maintenance and repairs	1993	-	3,876	-	-	3,876
93/332	Schiessel	Maintenance and repairs	1993	-	3,876	-	-	3,876
93/267	Software AG	Natural CICs, Natural ISPF licence fee	1993	-	40,186	-	-	40,186
93/371	Touche Ross	Review Facilities Management Specifications	1993	-	15,504	-	-	15,504
93/372	Computer Weekly	Advert-Facilities Management contract	1993	-	1,298	-	-	1,298
93/374	IDG (Computerwelt)	Advert-Facilities Management contract	1993	-	904	-	-	904
93/374	IDG (Computerwoche)	Advert-Facilities Management contract	1993	-	1,378	-	-	1,378
93/375	IDG (Computerworld)	Advert-Facilities Management contract	1993	-	1,545	-	-	1,545
93/386	Maschinda	Maintenance of bar code reader (UNIDO portion)	1993	-	928	-	-	928
93/399	Compuware System Software	CICS Abend Aid Software licence fee	1993	-	33,529	-	-	33,529
93/416	EDV Software	Natural ISPF user manuals	1993	-	698	-	-	698
				3,568,996	3,416,325	4,034,253	-	11,019,574

Annex IV (continued)

Contract number	Supplier	Description	Period	1992	1993	1994	1995	Total
Balance				3,568,996	3,416,325	4,034,253	-	11,019,574
93/417	EDV Software	Natural for VSAM	1993	-	41,364	-	-	41,364
93/425	Touche Ross	Review Facilities Management contract bids	1993	-	8,582	-	-	8,582
				3,568,996	3,466,271	4,034,253	-	11,069,520

Abbreviations

CPU - Central processing unit
LTC - Local terminal controller
PC - Personal computer

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PROGRAMME SUPPORT: FINANCIAL MATTERS

Scale of assessments of Member States for the fiscal period 1994-1995

Note by the Secretariat

1. In accordance with Article 15.1 of the Constitution of UNIDO, "Regular budget expenditures shall be borne by the Members, as apportioned in accordance with a scale of assessment established by the Conference by a two-thirds majority of the Members present and voting, upon the recommendation of the Board adopted by a two-thirds majority of the members present and voting, on the basis of a draft prepared by the Programme and Budget Committee."

2. Article 15.2 states that "The scale of assessments shall be based to the extent possible on the scale most recently employed by the United Nations. No Member shall be assessed more than twenty-five per cent of the regular budget of the Organization."

3. In its decision IDB.11/Dec.23, the Industrial Development Board recommended to the General Conference for the fiscal period 1994-1995 the establishment of a scale of assessments based on the scale of assessments adopted by the United Nations General Assembly in decision 47/456, to be adjusted, if necessary, to reflect any amendments approved by the General Assembly at its forty-eighth session and further adjusted for differences in the membership between the United Nations and UNIDO.

4. In its report to the General Assembly (A/48/11), the United Nations Committee on Contributions has proposed amendments to the current United Nations scale which reflect the inclusion of the Czech Republic, Slovakia and The former Yugoslav Republic of Macedonia. The scale of assessments for contributions to the UNIDO regular budget for the 1994-1995 biennium, as annexed, is based on General Assembly decision 47/456 and takes into account the proposed rates for those Member States. Any changes in the attached scale of assessments to reflect any differences between the proposed amendments to the United Nations scale and the amendments to the scale which will eventually be approved by the General Assembly will be communicated to Member States at the earliest possible date. Adjustments to the scale to include any State which becomes a Member between now and the closure of the fifth session of the Conference in accordance with Articles 3, 24 and 25 of the Constitution will be communicated to the Conference.

5. In accordance with Board decision IDB.11/Dec.23(c), footnote d/ has been added to the scale of assessments.

ACTION REQUIRED OF THE GENERAL CONFERENCE

6. The General Conference may wish to decide to establish a scale of assessments for the regular budget expenditures of UNIDO for the fiscal period 1994-1995 based on General Assembly decision 47/456 and the amendments to it currently being proposed to the General Assembly for use by the United Nations effective 1 January 1994, to be adjusted, if necessary, as soon as those amendments to the United Nations scale are approved. The General Conference may also wish to urge Member States to pay their assessed contributions for the biennium 1994-1995 in accordance with financial regulation 5.5(b).

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Annex

SCALE OF ASSESSMENTS FOR 1994 AND 1995
(Percentage)

States	UNITED NATIONS		UNIDO
	Rates for Member States a/ (1)	Rates for non-Member States b/ (2)	Rates for Member States: (1) or (2) multiplied by coefficient 1.05202 c/ (3)
Afghanistan	0.01		0.01
Albania	0.01		0.01
Algeria	0.16		0.17
Angola	0.01		0.01
Argentina	0.57		0.60
Armenia	0.13		0.14
Australia	1.51		1.59
Austria	0.75		0.79
Bahamas	0.02		0.02
Bahrain	0.03		0.03
Bangladesh	0.01		0.01
Barbados	0.01		0.01
Belarus	0.48		0.51
Belgium	1.06		1.12
Belize	0.01		0.01
Benin	0.01		0.01
Bhutan	0.01		0.01
Bolivia	0.01		0.01
Bosnia and Herzegovina	0.04		0.04
Botswana	0.01		0.01
Brazil	1.59		1.67
Bulgaria	0.13		0.14
Burkino Faso	0.01		0.01
Burundi	0.01		0.01
Cameroon	0.01		0.01
Cape Verde	0.01		0.01
Central African Republic	0.01		0.01
Chad	0.01		0.01
Chile	0.08		0.08
China	0.77		0.81
Colombia	0.13		0.14
Comoros	0.01		0.01
Congo	0.01		0.01
Costa Rica	0.01		0.01
Cote d'Ivoire	0.02		0.02
Croatia	0.13		0.14
Cuba	0.09		0.10
Cyprus	0.02		0.02
Czech Republic	0.42		0.44
Democratic People's Republic of Korea	0.05		0.05
Denmark	0.65		0.68
Djibouti	0.01		0.01
Dominica	0.01		0.01

States	UNITED NATIONS		UNIDO
	Rates for Member States a/ (1)	Rates for non-Member States b/ (2)	Rates for Member States: (1) or (2) multiplied by co-efficient 1.05202 c/ (3)
Dominican Republic	0.02		0.02
Ecuador	0.03		0.03
Egypt	0.07		0.07
El Salvador	0.01		0.01
Equatorial Guinea	0.01		0.01
Ethiopia	0.01		0.01
Fiji	0.01		0.01
Finland	0.57		0.60
France	6.00		6.31
Gabon	0.02		0.02
Gambia	0.01		0.01
Georgia	0.21		0.22
Germany	8.93		9.40
Ghana	0.01		0.01
Greece	0.35		0.37
Grenada	0.01		0.01
Guatemala	0.02		0.02
Guinea	0.01		0.01
Guinea-Bissau	0.01		0.01
Guyana	0.01		0.01
Haiti	0.01		0.01
Honduras	0.01		0.01
Hungary	0.18		0.19
India	0.36		0.38
Indonesia	0.16		0.17
Iran (Islamic Republic of)	0.77		0.81
Iraq	0.13		0.14
Ireland	0.18		0.19
Israel	0.23		0.24
Italy	4.29		4.51
Jamaica	0.01		0.01
Japan	12.45		13.10
Jordan	0.01		0.01
Kenya	0.01		0.01
Kuwait	0.25		0.26
Kyrgyzstan	0.06		0.06
Lao People's Democratic Republic	0.01		0.01
Lebanon	0.01		0.01
Lesotho	0.01		0.01
Liberia	0.01		0.01
Libyan Arab Jamahiriya	0.24		0.25
Lithuania	0.15		0.16
Luxembourg	0.06		0.06
Madagascar	0.01		0.01
Malawi	0.01		0.01
Malaysia	0.12		0.13
Maldives	0.01		0.01
Mali	0.01		0.01
Malta	0.01		0.01
Mauritania	0.01		0.01
Mauritius	0.01		0.01

States	UNITED NATIONS		UNIDO
	Rates for Member States a/ (1)	Rates for non-Member States b/ (2)	Rates for Member States: (1) or (2) multiplied by co-efficient 1.05202 c/ (3)
Mexico	0.88		0.93
Mongolia	0.01		0.01
Morocco	0.03		0.03
Mozambique	0.01		0.01
Myanmar	0.01		0.01
Namibia	0.01		0.01
Nepal	0.01		0.01
Netherlands	1.50		1.58
New Zealand	0.24		0.25
Nicaragua	0.01		0.01
Niger	0.01		0.01
Nigeria	0.20		0.21
Norway	0.55		0.58
Oman	0.03		0.03
Pakistan	0.06		0.06
Panama	0.02		0.02
Papua New Guinea	0.01		0.01
Paraguay	0.02		0.02
Peru	0.06		0.06
Philippines	0.07		0.07
Poland	0.47		0.49
Portugal	0.20		0.21
Qatar	0.05		0.05
Republic of Korea	0.69		0.73
Republic of Moldova	0.15		0.16
Romania	0.17		0.18
Russian Federation	6.71		7.06
Rwanda	0.01		0.01
Saint Kitts and Nevis	0.01		0.01
Saint Lucia	0.01		0.01
Saint Vincent and the Grenadines	0.01		0.01
Sao Tome and Principe	0.01		0.01
Saudi Arabia	0.96		1.01
Senegal	0.01		0.01
Seychelles	0.01		0.01
Sierra Leone	0.01		0.01
Slovakia	0.13		0.14
Slovenia	0.09		0.10
Somalia	0.01		0.01
Spain	1.98		2.08
Sri Lanka	0.01		0.01
Sudan	0.01		0.01
Suriname	0.01		0.01
Swaziland	0.01		0.01
Sweden	1.11		1.17
Switzerland		1.16	1.22
Syrian Arab Republic	0.04		0.04
Tajikistan	0.05		0.05
Thailand	0.11		0.12

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United Nations Industrial Development Organization

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GENERAL CONFERENCE

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Item 14 (d)(i) of the provisional agenda

FINANCIAL MATTERS: SCALE OF ASSESSMENTS OF MEMBER STATES

Scale of assessments of Member States for the fiscal period 1994-1995

Note by the Secretariat

1. As stated in document GC.5/28, paragraph 4, adjustments to the scale of assessments to include any State which becomes a Member between the date of that document and the closure of the fifth session of the Conference will be communicated to the Conference.

2. On 26 November 1993, the Government of Azerbaijan deposited its instrument of accession to the UNIDO Constitution. The scale of assessments attached in the annex to the present document reflects the inclusion of Azerbaijan in accordance with Articles 3, 24 and 25 of the Constitution of UNIDO. A rate of assessment of 0.23 per cent for Azerbaijan has been established in the revised UNIDO scale of assessments for the fiscal period 1994-1995.

ACTION REQUIRED OF THE CONFERENCE

3. The Conference may wish to take into account the revised scale of assessments contained in the present document when deciding to establish a scale of assessments for the regular budget expenditures of UNIDO for the fiscal period 1994-1995.

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Annex

SCALE OF ASSESSMENTS FOR 1994 AND 1995
(Percentage)

States	UNITED NATIONS		UNIDO
	Rates for Member States a/ (1)	Rates for non-Member States b/ (2)	Rates for Member States: (1) or (2) multiplied by co-efficient 1.048749 c/ (3)
Afghanistan	0.01		0.01
Albania	0.01		0.01
Algeria	0.16		0.17
Angola	0.01		0.01
Argentina	0.57		0.60
Armenia	0.13		0.14
Australia	1.51		1.58
Austria	0.75		0.79
Azerbaijan	0.22		0.23
Bahamas	0.02		0.02
Bahrain	0.03		0.03
Bangladesh	0.01		0.01
Barbados	0.01		0.01
Belarus	0.48		0.50
Belgium	1.06		1.11
Belize	0.01		0.01
Benin	0.01		0.01
Bhutan	0.01		0.01
Bolivia	0.01		0.01
Bosnia and Herzegovina	0.04		0.04
Botswana	0.01		0.01
Brazil	1.59		1.67
Bulgaria	0.13		0.14
Burkino Faso	0.01		0.01
Burundi	0.01		0.01
Cameroon	0.01		0.01
Cape Verde	0.01		0.01
Central African Republic	0.01		0.01
Chad	0.01		0.01
Chile	0.08		0.08
China	0.77		0.81
Colombia	0.13		0.14
Comoros	0.01		0.01
Congo	0.01		0.01
Costa Rica	0.01		0.01
Cote d'Ivoire	0.02		0.02
Croatia	0.13		0.14
Cuba	0.09		0.10
Cyprus	0.02		0.02
Czech Republic	0.42		0.44
Democratic People's Republic of Korea	0.05		0.05
Denmark	0.65		0.68
Djibouti	0.01		0.01
Dominica	0.01		0.01
Dominican Republic	0.02		0.02
Ecuador	0.03		0.03
Egypt	0.07		0.07

States	UNITED NATIONS		UNIDO
	Rates for Member States a/ (1)	Rates for non-Member States b/ (2)	Rates for Member States: (1) or (2) multiplied by co-efficient 1.048749 c/ (3)
El Salvador	0.01		0.01
Equatorial Guinea	0.01		0.01
Ethiopia	0.01		0.01
Fiji	0.01		0.01
Finland	0.57		0.60
France	6.00		6.29
Gabon	0.02		0.02
Gambia	0.01		0.01
Georgia	0.21		0.22
Germany	8.93		9.37
Ghana	0.01		0.01
Greece	0.35		0.37
Grenada	0.01		0.01
Guatemala	0.02		0.02
Guinea	0.01		0.01
Guinea-Bissau	0.01		0.01
Guyana	0.01		0.01
Haiti	0.01		0.01
Honduras	0.01		0.01
Hungary	0.18		0.19
India	0.36		0.38
Indonesia	0.16		0.17
Iran (Islamic Republic of)	0.77		0.81
Iraq	0.13		0.14
Ireland	0.18		0.19
Israel	0.23		0.24
Italy	4.29		4.50
Jamaica	0.01		0.01
Japan	12.45		13.06
Jordan	0.01		0.01
Kenya	0.01		0.01
Kuwait	0.25		0.26
Kyrgyzstan	0.06		0.06
Lao People's Democratic Republic	0.01		0.01
Lebanon	0.01		0.01
Lesotho	0.01		0.01
Liberia	0.01		0.01
Libyan Arab Jamahiriya	0.24		0.25
Lithuania	0.15		0.16
Luxembourg	0.06		0.06
Madagascar	0.01		0.01
Malawi	0.01		0.01
Malaysia	0.12		0.13
Maldives	0.01		0.01
Mali	0.01		0.01
Malta	0.01		0.01
Mauritania	0.01		0.01
Mauritius	0.01		0.01
Mexico	0.88		0.92

States	UNITED NATIONS		UNIDO
	Rates for Member States a/ (1)	Rates for non-Member States b/ (2)	Rates for Member States: (1) or (2) multiplied by co-efficient 1.048749 c/ (3)
Mongolia	0.01		0.01
Morocco	0.03		0.03
Mozambique	0.01		0.01
Myanmar	0.01		0.01
Namibia	0.01		0.01
Nepal	0.01		0.01
Netherlands	1.50		1.57
New Zealand	0.24		0.25
Nicaragua	0.01		0.01
Niger	0.01		0.01
Nigeria	0.20		0.21
Norway	0.55		0.58
Oman	0.03		0.03
Pakistan	0.06		0.06
Panama	0.02		0.02
Papua New Guinea	0.01		0.01
Paraguay	0.02		0.02
Peru	0.06		0.06
Philippines	0.07		0.07
Poland	0.47		0.49
Portugal	0.20		0.21
Qatar	0.05		0.05
Republic of Korea	0.69		0.72
Republic of Moldova	0.15		0.16
Romania	0.17		0.18
Russian Federation	6.71		7.04
Rwanda	0.01		0.01
Saint Kitts and Nevis	0.01		0.01
Saint Lucia	0.01		0.01
Saint Vincent and the Grenadines	0.01		0.01
Sao Tome and Principe	0.01		0.01
Saudi Arabia	0.96		1.01
Senegal	0.01		0.01
Seychelles	0.01		0.01
Sierra Leone	0.01		0.01
Slovakia	0.13		0.14
Slovenia	0.09		0.10
Somalia	0.01		0.01
Spain	1.98		2.08
Sri Lanka	0.01		0.01
Sudan	0.01		0.01
Suriname	0.01		0.01
Swaziland	0.01		0.01
Sweden	1.11		1.16
Switzerland		1.16	1.22
Syrian Arab Republic	0.04		0.04
Tajikistan	0.05		0.05
Thailand	0.11		0.12
The former Yugoslav Republic of Macedonia	0.02		0.02

States	UNITED NATIONS		UNIDO
	Rates for Member States a/ (1)	Rates for non-Member States b/ (2)	Rates for Member States: (1) or (2) multiplied by co-efficient 1.048749 c/ (3)
Togo	0.01		0.01
Tonga		0.01	0.01
Trinidad and Tobago	0.05		0.05
Tunisia	0.03		0.03
Turkey	0.27		0.28
Uganda	0.01		0.01
Ukraine	1.87		1.96
United Arab Emirates	0.21		0.22
United Kingdom of Great Britain and Northern Ireland	5.02		5.26
United Republic of Tanzania	0.01		0.01
United States of America	25.00		25.00
Uruguay	0.04		0.04
Vanuatu	0.01		0.01
Venezuela	0.49		0.51
Viet Nam	0.01		0.01
Yemen	0.01		0.01
Yugoslavia d/	0.14		0.15
Zaire	0.01		0.01
Zambia	0.01		0.01
Zimbabwe	0.01		0.01
Total	95.38	1.17	100.00

a/ Based on General Assembly decision 47/456 and proposed amendments as contained in the Report of the Committee on Contributions (General Assembly document A/48/11).

b/ Based on General Assembly decision 47/456; column (2) of the present annex covers non-Member States of the United Nations that are Members of UNIDO.

c/ Coefficient is not applied to Member States with assessment rates of 0.01 per cent or 25.00 per cent.

d/ In accordance with General Conference resolution GC/S.1/Res.1 the Federal Republic of Yugoslavia (Serbia and Montenegro) cannot auomatically continue the membership of the former Socialist Federal Republic of Yugoslavia in UNIDO. Subject to any amendment to the United Nations scale of assessments approved by the United Nations General Assembly at its forty-eighth session, this rate will apply to the Federal Republic of Yugoslavia (Serbia and Montenegro) should it apply for membership in UNIDO and be accepted.

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COMMON ELEMENTS IN THE MEDIUM-TERM PLAN, 1992-1997: MOBILIZATION OF FINANCIAL RESOURCES FOR INDUSTRIAL DEVELOPMENT

GUIDELINES FOR SPECIAL TRUST FUND PROJECTS

Report by the Director-General

1. In its resolution GC.4/Res.28, the General Conference at its fourth session, while approving the guidelines for the development, appraisal, approval, implementation and evaluation of special trust fund projects, contained in document GC.4/36, requested the Director-General to prepare additions to those guidelines in order to fully reflect: (a) that the developmental aspects be the leading principles for accepting special trust fund projects, inter alia to assist developing countries in training, management, recovery and rehabilitation requirements for industrial enterprises, and (b) that definitions for the appraisal criteria be amended in line with decision GC.4/Dec.11, paragraph (d), on technical cooperation activities.

2. The requested additions were submitted to the Board in document IDB.10/15 and further revised in document IDB.11/19. At its eleventh session the Board adopted decision IDB.11/Dec.31 in which it inter alia recommended to the General Conference the approval of the additions to the guidelines proposed in paragraphs 11 (a) and (b) of document IDB.10/15.

3. Since the adoption on 2 July 1993 of decision IDB.11/Dec.31, however, the Board, at its resumed eleventh session on 29 October 1993, adopted decision IDB.11/Dec.40 in which it endorsed and recommended to the General Conference for its consideration and approval the proposals of the Director-General set out in document GC.5/23 on the future policy framework of UNIDO and its organizational and staff structure. In that document new proposals were formulated for the mobilization, coordination and monitoring of financial resources (cf. paras. 63-65 and 72). Those proposals, if approved by the General Conference, necessitate the revision of the internal administrative procedures for the development, appraisal, approval and implementation of all projects financed from UNIDO-administered funds, including special trust funds, with a view to integrating existing procedures in a single process. Since the guidelines for special trust fund projects approved by the General Conference in resolution GC.4/Res.28 do not cover all projects financed from UNIDO-administered funds, they are not fully suitable for the restructured UNIDO.

4. It will also be recalled that, in resolution GC.4/Res.28, the General Conference further requested that the guidelines for special trust fund projects be subject to examination and possible adjustments, based on the conclusions and recommendations which would be presented in the in-depth evaluation on special trust fund projects requested in Board decisions IDB.5/Dec.12 and IDB.6/Dec.14. As mentioned in document GC.5/19, an in-depth evaluation of such projects is currently under way, and the first results are expected only in 1994.

ACTION REQUIRED OF THE CONFERENCE

5. In the light of the information provided in paragraphs 3 and 4 above, the Conference may wish to suspend the guidelines for special trust fund projects approved by resolution GC.4/Res.28 while confirming the authority of the Director-General to approve projects financed from UNIDO-administered funds, and to request the Director-General, taking into account the policy framework and the organizational and staff structure of UNIDO, as well as the in-depth evaluation referred to above, to prepare comprehensive policy guidelines for projects funded from funds administered by UNIDO and report thereon to the General Conference through the Industrial Development Board.

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LISTS OF STATES INCLUDED IN ANNEX I TO THE CONSTITUTION OF UNIDO

Note by the Secretariat

1. Reference is made to the Lists of States included by the Depositary in Annex I to the Constitution of UNIDO, contained in document UNIDO/GC.1/3. According to Annex I to the Constitution, the Lists of States to be included by the Depositary (Secretary-General of the United Nations) in that Annex are the lists determined by the General Assembly of the United Nations for the purpose of section II, paragraph 4, of General Assembly resolution 2152 (XXI), as in effect on the date the Constitution entered into force, namely on 21 June 1985.

2. As of 24 November 1993, 166 States were Members of UNIDO. Of these, 157 are shown in the Lists of States to be included by the Depositary in Annex I to the Constitution (see overleaf). The following nine States have become Members of UNIDO but are not yet included in any of those lists:

State	Date of accession
Azerbaijan	18 November 1993
Croatia	2 June 1992
Slovenia	11 June 1992
Bosnia and Herzegovina	1 October 1992
Georgia	30 October 1992
Kyrgyzstan	8 April 1993
The former Yugoslav Republic of Macedonia	27 May 1993
Republic of Moldova	1 June 1993
Tajikistan	9 June 1993

Pursuant to paragraph 1 of Annex I to the Constitution, if a State not listed in any of those lists becomes a Member of UNIDO, the General Conference shall decide, after appropriate consultations, in which of those lists it is to be included. The matter will be brought to the attention of the Conference at its fifth session for consideration.

3. The present note supersedes document IDB.11/29.

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A. States from List A of document UNIDO/GC.1/3

Afghanistan
Algeria
Angola
Bahrain
Bangladesh
Benin
Bhutan
Botswana
Burkina Faso
Burundi
Cameroon
Cape Verde
Central African Republic
Chad
China
Comoros
Congo
Côte d'Ivoire
Democratic People's Republic of Korea
Djibouti
Egypt
Equatorial Guinea
Ethiopia
Fiji
Gabon
Gambia
Ghana
Guinea
Guinea-Bissau
India
Indonesia
Iran (Islamic Republic of)
Iraq
Israel
Jordan
Kenya
Kuwait
Lao People's Democratic Republic
Lebanon
Lesotho
Liberia
Libyan Arab Jamahiriya
Madagascar
Malawi
Malaysia
Maldives
Mali
Mauritania
Mauritius
Mongolia
Morocco
Mozambique
Myanmar
Namibia
Nepal
Niger
Nigeria
Oman
Pakistan
Papua New Guinea
Philippines
Qatar
Republic of Korea
Rwanda
Sao Tome and Principe
Saudi Arabia
Senegal
Seychelles
Sierra Leone
Somalia
Sri Lanka
Sudan
Swaziland
Syrian Arab Republic
Thailand
Togo
Tonga
Tunisia
Uganda
United Arab Emirates
United Republic of Tanzania
Vanuatu
Viet Nam
Yemen
Yugoslavia a/
Zaire
Zambia
Zimbabwe

B. States from List B of document UNIDO/GC.1/3

Australia
Austria
Belgium
Canada
Cyprus
Denmark
Finland
France
Germany
Greece
Ireland
Italy
Japan
Luxembourg
Malta
Netherlands
New Zealand
Norway
Portugal
Spain
Sweden
Switzerland
Turkey
United Kingdom of Great Britain and Northern Ireland
United States of America

C. States from List C of document UNIDO/GC.1/3

Argentina
Bahamas
Barbados
Belize
Bolivia
Brazil
Chile
Colombia
Costa Rica
Cuba
Dominica
Dominican Republic
Ecuador
El Salvador
Grenada
Guatemala
Guyana
Haiti
Honduras
Jamaica
Mexico
Nicaragua
Panama
Paraguay
Peru
Saint Kitts and Nevis
Saint Lucia
Saint Vincent and the Grenadines
Suriname
Trinidad and Tobago
Uruguay
Venezuela

D. States from List D of document UNIDO/GC.1/3

Albania
Armenia
Bulgaria
Belarus
Czech Republic
Hungary
Lithuania
Poland
Romania
Russian Federation
Slovakia
Ukraine

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a/ Concerning Yugoslavia, see resolution GC/S.1/Res.1 adopted by the General Conference at its first special session.